

The City of
DOTHAN, ALABAMA



MID-BIENNIUM BUDGET
Fiscal Year 2020

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Mid-Biennium Budget
Fiscal Year 2020
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City of Dothan
DOTHAN, ALABAMA

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

April 15, 2020

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

Board of Commissioners:

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

- ***Six-Year Forecast:*** The Finance Department compiles yearly a six-year forecast revealing actual expenditures for the previous four years, the approved budget and forecasted actuals for Fiscal Year 2020, along with five additional years forecasted.
- ***Ten-Year Information:*** Information showing actual revenues and expenditures for the previous ten years is assembled by the Finance Department. This information shows how revenues and expenditures have changed over this period. The growth trends show where priorities have been placed with City finances during these periods.
- ***Net Position and Major Service Expenditures:*** Change in net position has been compiled to show actual revenues and expenditures for Fiscal Year 2016 to Fiscal Year 2019. Major service (Electric, Water, Sewer and Solid Waste) 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 six-year period with funding recommendations by specific year. With the exception of the previously budgeted projects in Fiscal Year 2020 and Fiscal Year 2021, the remaining projects are not funded and are considered conditional. Other projects in the six-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 \$1,316,974 in Fiscal Year 2019 to assist with the operational costs for James Oates Park. The landfill is scheduled to re-open in May 2020; landfill tipping fees will generate an additional \$1.3 million in revenue from outside agencies.

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 2019:

- 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. The coronavirus (COVID-19) is a prime example of the importance of having ample reserves on hand.
- Construction continued at the Wiregrass Public Safety Center. The facility opened in February 2020.
- Construction began on the landfill expansion and is expected to be completed in May 2020.
- Construction for the expansion and improvements at Water World began. The new slides are on schedule to open this summer.
- Construction and utility relocation continued for the widening of Ross Clark Circle.
- Construction on the Eastgate Multi-Purpose Facility was completed.
- Design on the Honeysuckle Road Corridor continued.
- The City continues to meet all deadlines associated with the EPA Administrative Order on Consent (AOC). Major actions included: 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; continued the sewer system comprehensive evaluation; and continued to draft the AOC final report for USEPA. The assessment of the sewer system identified several major projects for rehabilitation including:
 - 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 City Funds \$3,666,526.71).

- CSSAP Repairs Projects is under construction at \$2,084,639 including Ross Clark Circle at TGI Fridays sewer line replacement and relocation.
- Lakewood Lift Station and Force Main Replacement is under construction at \$679,675.
- Rehabilitation of the Omussee Trunk Line from the RCC to the WWTP includes the Kinsey Trunk is at 90% design with bids to be taken in the near future (construction is estimated at \$8.5 million with funds available in FY 2020 budget).
- Baywood Lift Station elimination is in design and estimated at \$1 million (conditional funding and requires easement).
- Indian Hills Lift Station elimination (easement required and conditional funding estimated at \$120,000 in FY 2021).
- B4-52 Sewer Basin Rehabilitation (conditional funding with design in FY 2020 at \$350,000 and construction in FY 2021 estimated at \$3.5 million).

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 assessment of the sewer system has also identified several major projects for rehabilitation and/or replacement that have not been funded including:

- Rehabilitation of the Little Choctawhatchee Trunk Line from Brannon Stand Road to the Wastewater Treatment Plant (Estimated at \$11.15 million).
- Rehabilitation of the Beaver Creek Trunk Line from RCC to the Old Beaver Creek Wastewater Treatment Plant site (Estimated at \$7.7 million).
- Rehabilitation of identified sub-basins estimated at \$4 million per year starting in FY 2022 needs to be established and maintained to reduce inflow and infiltration to the sewer system. The sub-basin priority projects have been established by the AOC consultant.

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 have been inspected and are in need of rehabilitation at the costs shown above. The time may be coming 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, and the project construction was completed in FY 2019 at a cost of \$39,206,254.04. Additionally, the Cypress Creek Wastewater Treatment Plant will be 20 years old in 2022 and will need a complete engineering evaluation in FY 2021 (201 Amendment Update estimated at \$250,000) and has an antiquated Ultraviolet System that is in need of replacement in FY 2020 estimated at \$475,000.

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

The most significant issue facing the City at this time is the COVID-19 pandemic. The economy and the loss of jobs is a major concern for our City. The City, along with its economic development partners, are committed to creating quality jobs. Also, the political and international issues, which will impact the national and local economies, present potential challenges and the balance between job gains and losses is a cause for uneasiness. Fortunately, the Dothan area saw increases in investment and expansion in its manufacturing sector during Fiscal Year 2019 with over \$175 million of industrial investment and the addition of 300 new manufacturing jobs. New projects and expansions include Dothan Solar, LLC, Agri-AFC, Wayne Farms, Glasstream Powerboats, Dothan Warehouse Investors, LLC, Abbeville Fiber, LLC, and Tri-Delta Systems, Inc. The new ownership of sign manufacturer ID Associates was complete, as well as the acquisition of International Beam, now SmartLam North America, Dothan plant. The official opening of the new Abbeville Fiber Sawmill was a precedent setting regional

economic development project with the State of Alabama, Cities of Abbeville and Dothan, and Henry and Houston Counties assisting through the expanded Industrial Development Authority of Houston and Henry Counties. Significant developments in the health care sector include the construction of the Health Center South Medical Tower, the expansion and new investment in technological equipment at Spectra Care Health Systems, the expansion in jobs at Southeast Health Cancer Services, and the acquisition and expansion of Flowers Medical Group Health and Wellness. The construction of the MidSouth Bank Financial Service Center and two Five Star Credit Union branches made significant additions in the finance sector, while the opening of Hilton's Home2 Suites and Fazoli's has contributed to the hotel and restaurant sector. Mural City Coffee Company and Diablo's Restaurant opened in downtown Dothan, supporting the City's downtown revitalization efforts. In the retail sector, American Thrift Stores opened in the former Toys R Us building. Current activities that are in motion for the future include increases in the nursing home arena, the Westside Retail development on US 84 West, the Eastside Retail development on US 84 East, and an 18,712 square foot dedicated gastroenterology facility in the US 84 East area. Industrial activity prospects continue with projects in the manufacturing and distribution sectors, and continued focus on filling Hangar #5 and #11 at the Dothan Regional Airport. Prospects for the area indicate continued need to expand the tight industrial building supply and tight available industrial building sites in order to enhance industrial activity. As with positive trend of tighter available buildings and land, this leads to tighter available workforce. The Bureau of Labor Statistics showed significant employment highlights for the Dothan Metro Area for the year, with employment increasing from 59,857 to 62,073, a net gain in employment of 2,216. 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. This past year, these organizations developed seven training programs for area industry, and five cluster initiatives to meet the workforce needs in aviation, distribution, healthcare, manufacturing, and transportation. In addition, they helped establish apprenticeship programs for Higgins Electric and Bob Woodall Air Care Systems, and the new Surgical Technician Program at Wallace Community College. 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. However, we continue to remain cautiously optimistic while assessing the economic impact of the coronavirus.

Below are some of the significant items which are impacting or will impact the City's budget and finances as we move forward:

- **Sales Tax:** Fiscal Year 2019 sales tax revenue increased \$7,152,684 (10.68%) over Fiscal Year 2018. For the first six months of Fiscal Year 2020, sales tax collection is \$121,144.29 (0.33%) over the same time period for Fiscal Year 2019. Hurricane Michael had an impact on sales collections in Fiscal Year 2019. We must continue to remain cautious with the City's finances during the current health crises. The COVID-19 virus, along with many global and domestic issues, can and will impact the state of the economy. The City's General Fund is overly dependent on sales tax revenue. Consequently, along with monitoring incoming sales tax revenue, expenses for operations and projects will be monitored and adjusted accordingly.
- **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 recession that began in 2008 and we should not expect our current health situation to be any different. 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 2020 and beyond, the cost of compliance will be significant. 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 (estimated at \$13.2 million in 2020, \$4.6 million in 2021, \$12.4 million in 2022, \$14.5 million in 2023 and \$4 million each year thereafter, with additional funding for large projects such as the new Cypress Wastewater Treatment Plant improvements). A State Revolving Loan may be required to fund the larger capital projects. Furthermore, sewer projects costs have been better defined and a sewer cost of service study has been implemented 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 in the process of constructing the first cell of a three (3) cell landfill expansion for the disposal of solid waste that should last for the next 20 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 now and in the future. The landfill expansion is under construction with a completion date anticipated to be in May of 2020. The cost of this project is approximately \$5.2 million, which includes the construction of the landfill at \$3.3 million and equipment at \$1.9 million. 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 (averaging approximately \$850,000 per year). Also, the City contracted with Omussee C&D Landfill for disposal of yard waste (trash), averaging approximately \$315,000 per year. The City has also 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. Our cost for recycling is approximately \$78,200 per year for tipping fees with RePower South located in Charleston, SC. They have reopened the facility in Montgomery and are accepting our recycling. Our previous cost was \$125 per ton and we are now in a contract with them at a cost of \$50 per ton. Hopefully with some further public education and outreach, we can continue to get a better product of recycled materials and possibly reduce that cost in the future. The City recently contracted with SCS Engineers to produce a rate setting study that provided for both the garbage and trash collection services and the landfill disposal services to be self-sustaining. The landfill tipping fee is recommended to be \$37.50 per ton for Houston County and \$42.50 for private haulers beginning in 2020 with a small increase of 2.55% each October beginning in 2021. Currently, both the City and Houston County are paying tipping fees of \$39.84 per ton to Waste Management and private haulers are paying \$45.65. At this time, residents will continue to pay the monthly fee of \$14.75 for garbage and trash collection services. However, it is recommended that the solid waste user charge of \$14.75 be increased \$1.00 per year for the next five years. An increase of \$1.00 would generate an additional \$300,000 annually, so that by the end of Fiscal Year 2025 there would be an additional \$1.5 million that could be used for the replacement of the aging Solid Waste Collection fleet. The three (3) cell expansion is expected to last approximately 20 years. This entire cell, including the existing cells and the three (3) new cells, will have to be closed at that time. The cost for this will be approximately \$8 million dollars. The City should continue to make sure we will have funding in place for the closure when the time comes. At that time, the City Manager and Commission will have to decide if they want to begin the process of permitting a new cell on the existing landfill site or privatize the garbage/trash disposal. To be able to continue to control

garbage/trash disposal, Public Works would recommend to continue disposal at the City's landfill as long as there is space available to permit another cell within the 522 acre site.

- ***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. It is imperative that rates remain at a level to support the needs of the electrical system and continue to help with the budget needs of the General Fund. Historically, the City has kept taxes and fees down by using revenues from the electric utility. Over the past ten years, the net annual income has fluctuated by \$5.8 million between the high and the low year, excluding capital. The electrical system is a major contributing factor to the City's financial stability but had reached a point where additional capital investment and additional revenue was needed for this critical utility. Revenues could be impacted by the COVID-19 pandemic and must be factored into the City's planning. The Advanced Metering Infrastructure (AMI) System for the electric and water has been implemented with 70 percent of the electric meters installed and 41 percent of the water meters installed, which replaces the ride-by and manual reading systems and improves customer service. AMI capabilities include reporting power outages, daily and/or on-demand electric and water meter reads, valuable customer electrical load data, remote disconnect/reconnect capability and tamper indication. In addition, the AMI system has enabled us to implement a prepay system for electric service customers which will be rolled out in the near future. The AMI system costs have been supplemented by the Alabama Municipal Electric Authority (AMEA) in the amount of \$5,954,354. The Interactive Voice Recognition System and the Outage Management System is in daily use during normal business hours and is used after normal business hours, as needed. This system is instrumental in receiving customer outage information and mapping the specific impacts to determine the most efficient methods to restore service. This system also provides notification to Dothan Utilities' customers whenever there is a planned interruption of service, or other planned work 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. The AMI System, Outage Management System, Interactive Voice Recognition System, and the City's SCADA system will all interact

to provide customers and staff with the most up-to-date information on power. The City's Emergency Operations Facility to be located at Dothan Utilities has been designed and is ready to bid, pausing for the COVID-19 pandemic. The facility construction 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.

- ***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 is underway in 2020 and once completed will outline the financial path needed for the sewer system rates. While water rates are increased each October by 2.85%, volume sales were still down over the past seven 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 six 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 appears that the current water revenue structure may be sufficient to pay for part of such improvements. 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 a 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 the elderly. In 2019, we fully implemented a comprehensive school safety and public parks and facilities security plan which has proven to be a template for other agencies. We currently have eleven SPOs assigned to various elementary schools and provide park and facility security when needed throughout the city. That program is ongoing as we have about half as many as we need assigned. The Wiregrass Public Safety Center opened in the Fall of 2019 and held the grand opening after the first of this year. The new Animal Shelter project remains a priority. We developed a non-profit organization called the Wiregrass Pet Rescue and Adoption Center Inc. that will serve as the lead organization on fundraisings effort to facilitate the community investing in itself to raise approximately \$5 million dollars to build a new facility. During 2019, we achieved several community-oriented goals by completing three Junior Police Academies, two Bridging the Gap programs as well as numerous RAD (Rape Aggression Defense) classes. Coffee with a Cop is also a huge success as it continues to grow demonstrating the community support for the police department. The Dothan Police Foundation continues to thrive at an astounding rate. Although funds have been disbursed to facilitate several community-oriented goals of the Foundation, the balance remains well over \$100,000. Our Radio Maintenance Division installed over 300 cameras in 2019—the majority of those were in City parks. That program has grown to the point (approximately 1200 cameras city-wide) we will need to consider outsourcing maintenance and installation in 2020 and/or provide additional staffing to maintain and expand the video capability throughout the city. We continue our partnerships with the Secret Service, the Drug Enforcement Administration (DEA), FBI and the US Marshals Service. Our focus on maximizing our community engagement through social media showed astounding results as we reached over seven million views on our website as of December 31, 2019. The Police Department continues to face

challenges in recruiting and retaining sworn officers, call takers, and telecommunicators. Fifty-four percent of our patrol officers have less than three years of experience. The safety of our citizens remains our priority.

- ***Fire Service:*** In 2019, the City Commission approved funds to purchase a new fire engine (pumper) in the amount of \$656,615. 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. In addition, one mobile cascade unit is listed in the 2021 CIP as conditional funding. 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.
- ***Planning & Development:*** In 2020, plans are underway for fabricating additional wayfinding signage, pursuing additional brownfield assessment and remediation funding, acquiring property in support of an affordable housing project, and developing a plan creating a pedestrian oriented linear park and pedestrian trail on property adjacent to the city cemetery. In addition, a streetscape plan for College Street between the Civic Center and Howell School will be created. An application for a Transportation Program Alternative grant to continue pedestrian improvements on Highway 84 East is being prepared for submittal to ALDOT. In addition, we plan to pursue the development of an overlay district and design guidelines to implement the Highway 84 East Master Plan, pursue adjusting zoning requirements as appropriate, remodeling the business license/permitting counter to increase public access, and continue participation in reviewing city-wide enterprise computer solutions.
- ***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 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 and is still under construction. The utility relocation for Phase I is completed. Phase II of the RCC widening is from W. Main Street to North of Choctaw Street near Golden Corral is also under construction with completion time estimated to be in June 2022. The utility relocation for Phase II is on-going with completion anticipated to be late Spring 2020. The remaining phases are scheduled to let in 2021 and 2024. The City received funding (\$2 million) as part of the Alabama Transportation Rehabilitation and Improvement Program - II (ATRIP-II) for the construction of an additional lane westbound along U.S. Highway 84 West. This project ties into the Ross Clark Circle project near Flowers Chapel Road and continues west to John D. Odom Road. The City of Dothan committed an estimated \$2.5 million in matching funds for this project. This project is currently in design with hopes to start construction in 2021. Ongoing and planned roadway projects are the Denton Road Widening, Honeysuckle Road Widening and Relocation/Extension, continuation of the 84 West Widening Project including widening of John D. Odom Road to Whatley Drive and the annual resurfacing program. A bond issue will be needed for the Honeysuckle Road Project, which is estimated to be \$24-28 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 the installation of new traffic signal cabinets and controllers with the ability to implement adaptive traffic signal timing and automated traffic signal performance measures. Battery backup systems are being installed at critical intersections. The total cost of this plan is estimated to be approximately \$2 million. Public Works would like to continue the funding allocated (\$500,000/year) to traffic signal upgrades to fund advanced transportation infrastructure such as real-time data collection, additional pan-tilt-zoom cameras, and cost matching ALDOT to install overhead message boards. When completed, this system will reduce traffic congestion, fuel consumption and driver frustration. The City has also developed a plan to upgrade and expand a city-wide fiber optic network. This project is divided into six phases. Phases 1-2 are approximately 90 percent complete and Phase 3 is just getting underway. The fiber project is a joint effort between IT, Dothan Utilities

and Public Works. Once complete, the fiber system will allow advanced communications for monitoring of traffic signals, traffic cameras, city wells, Vipers, substations, capacitors and lift stations. In response to the need to continue to build and maintain a healthy fiber optic communications network throughout Dothan, Public Works is recommending the development of an interdepartmental fiber optic crew that is fully committed to and 100% capable of handling any communications needs throughout the City. The demand for real-time monitoring of the traffic signal devices and increased need for visual monitoring of traffic requires continual growth and maintenance of the City's fiber optic network. The reality of autonomous vehicles is quickly approaching and with it comes the need for seamless communication between vehicles and transportation infrastructure. Dothan Utilities have always been the primary workhorse in building the City's fiber network and they should remain heavily involved. Dothan Utilities also has a great need for the fiber infrastructure themselves, providing crucial communications to city wells, Vipers, substations, capacitors and lift stations. Information Technology's dedicated involvement in maintaining a healthy fiber network is imperative. The staff of IT needs to be fully involved in every phase of the City's fiber network development, from planning and design to implementation and especially in maintenance and future expansion. Creating an interdepartmental fiber optic crew would assure that City resources are readily available to meet any fiber demands city-wide. It would be the responsibility of this crew to plan, design, construct and maintain all phases of the existing fiber plan and work towards future needs. This crew would be 100% committed to the City's fiber network. In the event of storm related damage, this crew would tend to the needs of the fiber network to reestablish communications prior to providing support to other services. The initial investment in five employees to populate the fiber crew would be approximately \$454,000 per year. Upfront equipment investment would be approximately \$370,000.

- **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 A Improvement for the Girard Drainage Basin (\$4.6 million) was completed in 2019. We are currently designing the remaining phases (B-H) of this project, which will be completed by the Fall of 2020. Funding for Phase B and C (\$1,350,000) has not been budgeted at this time. Funding in the

amount of \$400,000 was budgeted in Fiscal Year 2021 to begin a city-wide storm drainage inventory and assessment. To complete this inventory and assessment, staff estimates another \$400,000 needed in 2022. We have previously performed hydrological analyses on portions of four (4) different drainage basins within the City. A city-wide hydrological analysis was determined to be needed and is planned to begin in 2022 to have a city-wide plan for future storm drainage needs. Approximately ten years ago, the staff identified over \$67 million in improvements to various drainage areas throughout the City. This city-wide analysis will help to prioritize improvements needed. Staff will also identify lots in each basin as being prone to being inundated with water during large storm events. These lots could be purchased in lieu of or in conjunction with the recommended storm drainage improvements in each basin.

- ***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 (Eastgate Lodge, Civic Center renovations, 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. In the Fiscal Year 2020 budget, \$800,000, a \$200,000 increase, 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 maintenance areas that need addressing over the next six years. 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: construction of the City operations facility, jail plumbing fixture replacement, Civic Center fire alarm upgrade, renovations to the courtroom, restroom renovations at the Civic Center and fire sprinkler system upgrade at Dothan Utilities. These

much needed repairs are under construction or will be under construction in the next few months. The Six-Year Community Investment Plan includes many items which are critical to the condition of our facilities, as well as their use. Finding the funds to complete these necessary projects is the responsible thing to do.

- ***Resurfacing and Road Improvements:*** Since 2007, the City has spent approximately \$23 million to address city-wide resurfacing needs. The annual budget currently includes \$100,000 for road and bridge improvements and \$2,250,000 for resurfacing per year. Our resurfacing efforts have been steady, and the accomplishments can be seen throughout the City. However, the amount of resurfacing done each year is small compared to the total city-wide needs. This calendar year we are completing a city-wide pavement management study that will assess the City's overall pavement condition as well as provide guidance for future maintenance. 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. This year we are planning to resurface Walton Park and Rose Hill Senior Center. Funding through the MPO continues to be a significant source of capital to implement transportation improvement needs in our community. Napier Field Road is planned for resurfacing in 2021 through the Metropolitan Planning Organization (MPO) with a share of Federal/City funding of \$560,000 and \$270,000, respectively, for an estimated total cost of \$830,000. City staff have programmed approximately \$5 million in MPO funding and \$3.2 million in 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 2020. The Denton Road widening project is scheduled to be let by ALDOT on April 4, 2020. Sanitary sewer and water utility relocations and construction should begin in the Summer of 2020. The Honeysuckle Corridor project is currently shown in two phases: W. Main Street to Fortner Street and AL Hwy 52 to Campbellton Hwy. The design of both phases is currently underway and should be completed by the end of 2020. Due to the complexity and size of the Honeysuckle Corridor Project, the cost is estimated to be \$24-28 million. Bond funds will be necessary to fund this project. The annual debt service for \$25 million for the project, based on 4% interest, would be approximately \$1.83 million for principal and interest over 20 years. An application was submitted to the Alabama Transportation Rehabilitation and Improvement Program – II (ATRIP II) for funding

for the additional lane on the US Hwy 84 West (West Main Street) project. Out of 121 applications requesting approximately \$148 million in ATRIP II funding, the City's project was one of 28 projects to be awarded this fiscal year. The project includes an additional lane west bound from near Bel Aire Drive, where the current Ross Clark Circle widening project ends, to John D. Odom Road. This project incorporates the State's Access Management requirements and will greatly improve traffic flow in this area. ATRIP II funds are \$2 million dollars with the City participating with an additional \$2.5 million dollars. Design is underway and should be completed by the end of 2020 and hopefully let by ALDOT in spring of 2021. Continuation of the widening of 84 West is planned for future ATRIP II projects in 2021 and/or 2022. The overall plan is six lanes from near Bel Aire Drive all the way to near the western city limits beyond Highlands Subdivision. Widening of John D. Odom Road to Whatley Drive is also included in this plan. The City has made steady progress on bridge replacements by completing construction of the Denton Road Bridge in 2017 and the Brookside Drive Bridge in 2019. Currently, we have no bridges in need of immediate replacement, however some are in need of maintenance. We were fortunate to receive some ATRIP funding from ALDOT to replace the Denton Road Bridge and Brookside Drive Bridge. The 2020 mowing contract for the RCC and major corridors will begin in March 2020 and will have seven (7) cuttings throughout the year ending in October. We will be looking at expanding to eight (8) cuttings for 2021.

- **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 and will need to be updated in 2021. 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. Starting in 2019, the City funded

\$1,600,000 annually to help support the replacement of antiquated water mains. Construction for the 2019 projects is nearing completion, which included replacement of water mains along Booker Street, Tuskegee Street, Carver Street, Bayshore Avenue, Hutchins Street, Monroe Street, Parker Street, and East Newton Street areas. Other areas included in the 2019 projects are Choctaw Street, Tacoma Street, Whiddon Street, Montana Street, Linden Street, Alice Street and Lena Street areas plus Evergreen Street, Whatley Drive, Victoria Avenue, Hardwick Drive, Winchester Circle, Rosebud Drive, Centennial Drive, Granada Drive, and Impala Drive areas. The 2020 water main replacements under construction include Dale Court, Medera Court, Crenshaw Drive, Rimson Road, Valley Forge Road, Deborah Street, Park Avenue, Agutha Drive, Cynthia Drive, Brackin Drive, and Roebuck Street areas. The 2020 water main replacements currently under bid include Brundidge Street, Shirley Street, Eagle Road, Stringer Street, Wilder Avenue, Sunset Drive, Lennox Avenue, Basin Avenue, West Powell Street, and Foxridge Road areas. 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.

- ***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 2019 budget was \$2.75 million. In Fiscal Year 2019 we were able to replace a fire pumper truck, 11 police vehicles, two bucket trucks, two knuckle boom trucks, an automated refuse truck and several service body pickups along with other smaller pickups and vehicles. 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 2019 budget to begin to replace some of the highly used equipment. Fiscal Year 2020 budget is \$3.25 million, a \$500,000 increase. We are replacing 16 police vehicles and equipment, a fire pumper truck, a bucket truck, a backhoe, an automated refuse truck, two knuckle boom loaders, an excavator, along with other vehicles and equipment. Additional fleet purchases for Public Works were funded from their budget. 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. 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 \$850,000 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 \$4.6-5.2 million a year for the next six years for the City to catch up. This is \$1.35-1.95 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 2% general pay increase for non-public safety employees and a 3% general increase for public safety employees for FY 2020. This decision ensured the City's commitment to being competitive in the market while awaiting the results of a classification and compensation study. The classification and compensation study was completed by Condrey & Associates and those recommendations, along with employee performance merits for FY 2020, have been delayed temporarily due to the COVID-19 pandemic. During these uncertain times, it is best to assess our local response to the pandemic crisis and to safeguard resources to be sure we can operate effectively and efficiently moving forward. Position upgrades and progressions have allowed advancement/promotion for employees within job classifications across each City department. Employees and retirees experienced an increase in health insurance premiums each year in 2016-2018 to ensure the Employee Insurance Reserve Fund was adequately funded. As of February 2020, the Employee Insurance Reserve Fund balance was \$4.06 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 \$146 million, the past few years have provided some financial relief as the percentages of payroll required to be paid to RSA have decreased. Beginning in Fiscal Year 2020, the rate for Tier I employees remained 21.47% while the rate for Tier II employees had a modest decrease of .03%. Fortunately, beginning with Fiscal Year 2021, the City will see a slight decrease in the rate for Tier I and Tier II

employees. Even though the unfunded liability has increased, the funded ratio has improved from 38.7% to 47.6% 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)
2021	21.24%	20.48%	(\$113,500)

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 high level and once we know the full effect of our response to the pandemic crisis, employee pay recommendations will be forthcoming. Ensuring that our pay and benefit structure is competitive allows us to recruit and retain the very best employees while providing service delivery to our residents. Act 2019-132 authorized the City of Dothan to offer Tier 1 retirement benefits to its current and future employees. The Retirement Systems of Alabama has provided the City of Dothan the information necessary to provide the Tier 1 benefit to those currently receiving Tier 2 benefits and to future employees. The City has until May 8, 2021 to opt into Act 2019-132. The estimated annual cost to provide a benefit that will aid in recruiting and retaining

employees will be \$235,667. As a result, the Tier II members will pay member contribution rates of 7.5% for regular employees and 8.5% for firefighters and law enforcement officers instead of the current rate of 6% and 7%.

- ***Sidewalks/Trails:*** Based on trends of an aging America, we know that more and more people are walking and biking as a form of exercise. There is a push nationally to promote walking, biking and other non-motorized means of travel as a health benefit and to conserve energy and promote a cleaner environment. The Forever Wild Biking/Hiking Trail has been a tremendous success and has proven to be very popular. The City recently received a grant and has entered into an agreement with a contractor to construct additional trails on the Forever Wild Property. Construction on the trails is underway. We have constructed sidewalks adjacent to Morris Slingluff, Cloverdale, Faine, Girard, Selma Street, and Grandview Elementary schools in the past few years. We continued sidewalks in the Grandview Elementary School area along Alexander Drive and Selma Street through the Community Development Block Grant (CDBG) program. This project was completed with CDBG funds in 2019. We have also completed sidewalks around the Andrew Belle Community Center and Lake Street with CDBG funds. We received CDBG funding for the extension of Third Avenue sidewalk which will begin in Spring of 2020. The 2016 Transportation Alternatives Program (TAP) Hwy 84/ACOM Shared Use Trail was completed in 2019. This is a ten-foot-wide shared use trail for bike and pedestrian use. We are applying through the 2020 Transportation Alternatives Program (TAP) for sidewalk to be constructed along the southside of US Hwy 84 East from Southeast Health Medical Park to the Southeast Heath entrance drive off US Hwy 84 East. The annual budget is currently \$250,000 for sidewalk projects and plans are to continue this funding in FY 2020 and FY 2021. Hedstrom Drive Sidewalk from Third Avenue to Ross Clark Circle is being designed and will be bid in Summer of 2020 with construction in Summer/Fall of 2020. This project will be funded with city funds. The City has completed an ADA Self Evaluation Analysis and should be adopted by the City Commission this Spring. The analysis identifies existing sidewalks and handicap ramps that do not meet current ADA requirements. A long-term plan has been established to remedy the identified non-compliant sidewalks. Projects can be identified to be designed and bid for a contractor to construct and some of the non-compliant sidewalks can be corrected by the Street Division. Sidewalks are important and add to the

quality of life in our community. We will continue to 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 rapidly 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. We are currently in Phase 2 of this project, which is connecting additional city assets to this high-speed ring. IT worked with the Dothan Utilities, Public Works, Fire and Police departments to complete the Phase 2 detailed plans and are in the process of implementation. In addition to the increasing need and volume of internal data, the demand for cloud or mobile applications continue to accelerate. Growing wireless and mobile 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 has been building the infrastructure for the Dothan Utilities Department roll out of the smart meter system, as well as working with the application vendors to create the interfaces for this new application. IT completed the major modernization of the City website to allow citizens to more easily access the website from smart phone devices. 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 all 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. We moved to a new on-line payment platform for our Utility payment services and installed file level Security monitoring and reporting coverage on our enterprise systems. IT also migrated all data center systems to a redundant cloud backup system.
- ***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 each 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 Wiregrass Pet Rescue and Adoption Center was created to raise funds for the construction and operation of a new facility. Our goal is to keep the City's operating costs level. 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:*** It was determined in 2019 that the old concrete slides installed at Water World in 1980 would no longer be able to serve after the 2019 season. Additionally, the existing kiddie pool, originally designed as a bumper boat pool, would need an upgrade. The plans were made to replace the three concrete slides with four modern fiberglass slides including a speed slide and a bowl slide. Also, a new kiddie pool and new pool deck carpet was approved. Currently, the excavation of the new kiddie pool site is complete as well as the removal of the old. The 50' tower for the new fiberglass slides has been erected and the slides are being assembled. The carpet has begun to be laid at the wave pool. We anticipate completion before Memorial Day 2020. This is a \$4.2 million project. During 2019, the Eastgate Lodge was completed, along with four pickleball courts at the park. The renovation of the pavilion near the pond has begun and will include new restrooms and plans are to pursue a project with FEMA to repair the boardwalk that was damaged during Hurricane Michael. The City received a \$100,000 grant to construct an additional four miles of trails at Forever Wild. Forever Wild of Alabama contributed \$15,000 of materials and Visit Dothan donated \$10,000 in cash to build the \$125,000 addition. The new trail miles were completed in March of 2020. The trails now total fourteen miles in length with two of the miles being for advanced riders. The direction for the stadium and track is still pending at this time. Dothan continues to be 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 \$109.03 million (\$88.5 million or 81% is associated with numerous sewer projects) as of September 30, 2019, and by the end of this fiscal year, it will be reduced to \$99.3 million. Fiscal Year 2020's total debt service payments will be \$12,427,292 (\$9,743,365 principal and \$2,683,927 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 \$2,405,124. 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). The City is responsible for the entire annual principal and interest payment in the amount of \$687,178 through Fiscal Year 2022 and a final payment of \$343,589 in March 2023. 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 \$2.5 million toward the \$17 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 through Fiscal Year 2037. Discussions have been held regarding the possibility of funding the Honeysuckle Road Improvements and a stadium and track with bond funds. These items will be addressed as plans progress. 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. It is imperative that the City continues to be a wise steward of limited resources as we move forward with issuance of debt to meet the various capital needs of the City.

- ***Downtown Redevelopment:*** The City Commission has made a significant investment in downtown redevelopment. The total investment in the Dothan Downtown Redevelopment Authority (DDRA) since 2007 has been \$4.47 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. Funding in the amount of \$385,000, including \$100,000 for the expansion of Foster Fest, was provided to DDRA in Fiscal Years 2018 and 2019. The amount was increased to \$400,000 for Fiscal Year 2020 and 2021. In addition, \$405,000 will be provided in Fiscal Year 2020 to assist in funding the Saint Andrews Building Redevelopment and South Oates Street projects. 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. 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 wayfinding (signage) system helps visitors find their way to these and other downtown venues. The renovation of the Howell School into a senior living campus is nearing completion. The City 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.

In Fiscal Year 2020, capital projects were budgeted along with the operating budget. Other projects that were identified are being evaluated to determine priority and funding availability. 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 monitor the economic situation in order to maintain a strong fund balance during these difficult times. The City has a long history of financial prudence and we must remain diligent and live within the resources which are available.

While sales tax revenue had tremendous growth last year, other revenue sources have seen minimal growth over the past few years, except in the sewer fund which saw rate increases. Revenues continue to struggle to fund operating and maintenance costs and required capital improvements. With the landfill opening anticipated in a few months, additional revenue and reduced expenses will be realized due to the elimination of hauling and disposing of the curbside waste and trash. The final rates for the tipping fees at the landfill will need to be addressed prior to opening the landfill to the public.

Each department develops a business plan that focuses on the Strategic Plan Action Items established by the City Commission. The business plan establishes goals and objectives which tie directly to the mission statement and strategic plan of the City Commission. We continue to focus on performance measurement and accountability within the departments. This process works in conjunction with our employee Performance Management System. Individual work goals are established for all employees that tie to the work product and goals/objectives of each department/division. The performance management system allows management to better manage services and increase accountability to you and our citizens. Part of the business plan is monthly meetings with departments where we review the accomplishments of the department and their progress on goals and objectives. 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 fund balances. However, I request that you continue to remain cautious with us as we move forward during the COVID-19 pandemic. Our major sources of revenue, sales tax and electric sales, may see a decline this fiscal year; therefore, we must stay focused on prudent decision making. Long term, the capital requirements in the water, sewer and electric utilities are going to be essential to continue to provide excellent services to our citizens and businesses. Additionally, numerous facility maintenance, road and storm drainage issues must be addressed. Thanks to your support, the staff has done an exceptional job in moving the City forward.

Be assured that we will continue to monitor the economy, revenues, and expenses to ensure the City remains financially sound. The City Commission's commitment to ensure Dothan remains a great place to live, work and play will lead us into the future. Be assured that the staff is committed to helping you reach your goals. Our City's primary goal is to provide exceptional services and to make every attempt to continue to improve the quality of life for all our citizens.

Thank you for your support,

A handwritten signature in black ink, consisting of several overlapping loops and a trailing line that ends in a small peak.

Kevin A. Cowper, AICP, ICMA
City Manager

The City of Dothan, Alabama
FY 2020 Mid-Biennium Budget

Discussion of:

- **Six Year Forecast**



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

April 15, 2020

Honorable Commission of the
City of Dothan, Alabama

Board of Commissioners:

For your information, attached is a printout of the Six-Year Revenue and Expenditure Forecast. All budgeted fund types (General, Utility, Solid Waste, Capital Projects, School, 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 2020 and FY 2021 biennium 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, Water World improvements, road and bridge improvements, park maintenance, resurfacing, sidewalk projects, landfill expansion, advanced metering infrastructure, and electric, water and sewer improvements.

As you well know, the six-year forecast is a valuable management tool in the preparation of each fiscal year's budget. To reiterate, based on previous assumptions, this forecast reflects the current sales tax revenues, landfill tipping fees, and the increase in water and sewer rates. The forecast is based on Fiscal Year 2019 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 "Kevin A. Cowper", is written over a horizontal line.

Kevin A. Cowper, AICP, ICMA
City Manager

The City of Dothan, Alabama FY 2020 Mid-Biennium Budget

Highlights – Six Year Forecast:

- Overview of All Funds
- Projections Based on FY 19 Actuals
- Salary Projected to Increase 5% Per Year
- RSA Payments :

	<u>FY 2020</u>	<u>FY 2021</u>
• Tier 1	21.47%	21.24%
• Tier 2	20.72%	20.48%
Est. Decrease		\$113,500

Funded Ratio **47.6%**

The City of Dothan, Alabama FY 2020 Mid-Biennium Budget

Highlights – Six 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:**
 - **\$ 20,391 ~ FY 2020 Increase From 2019**
 - **\$(1,295,405) ~ FY 2021 Decrease From 2020**
 - **\$ 19,043 ~ FY 2022 Increase From 2021**

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

REVENUES & OTHER SOURCES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</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>	<u>(Forecast)</u>
REVENUES											
General Fund	\$ 93,200,876	\$ 93,467,443	\$ 96,867,503	\$ 108,816,690	\$ 87,345,056	\$ 110,737,767	\$ 112,697,266	\$ 114,695,955	\$ 116,734,618	\$ 118,814,054	\$ 120,935,078
Utility Fund	117,529,438	124,099,619	127,186,363	131,804,691	122,842,013	133,293,476	136,231,371	139,235,776	142,308,244	145,450,361	148,663,756
Solid Waste Fund	-	-	-	-	4,804,000	5,604,080	5,637,312	5,671,392	5,706,340	5,742,179	5,778,931
School Fund	226,920	247,317	219,074	222,248	382,436	226,693	231,227	235,852	240,570	245,382	250,290
Street Paving Fund	715	358	153	-	-	-	-	-	-	-	-
Subtotal	\$ 210,957,949	\$ 217,814,737	\$ 224,273,093	\$ 240,843,629	\$ 215,373,505	\$ 249,862,016	\$ 254,797,176	\$ 259,838,975	\$ 264,989,772	\$ 270,251,976	\$ 275,628,055
Add Non-Revenue Resources	41,140,000	17,000,000	-	-	-	-	-	-	-	-	-
Fund Balance Carryover	96,515,207	134,912,945	134,723,942	129,721,192	97,032,265	67,572,854	55,732,762	70,495,489	76,221,867	80,413,082	81,584,574
Total Revenues & Other Sources	\$ 348,613,156	\$ 369,727,682	\$ 358,997,035	\$ 370,564,821	\$ 312,405,770	\$ 317,434,870	\$ 310,529,938	\$ 330,334,464	\$ 341,211,639	\$ 350,665,058	\$ 357,212,629

EXPENDITURES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</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>	<u>(Forecast)</u>
EXPENDITURES											
General Fund	\$ 81,545,403	\$ 81,717,957	\$ 83,349,624	\$ 89,837,105	\$ 87,708,276	\$ 96,096,043	\$ 100,408,587	\$ 105,037,728	\$ 109,888,465	\$ 114,971,902	\$ 120,299,723
Utility Fund	97,077,110	103,106,387	106,435,514	105,202,519	108,362,231	108,121,563	110,810,878	113,610,917	115,232,757	118,192,342	121,218,340
Solid Waste Fund	-	-	-	-	6,725,982	7,057,706	7,371,657	7,708,388	8,060,911	8,429,989	8,816,414
School Fund	3,943,814	3,953,470	3,994,050	4,382,104	4,405,549	4,843,110	5,030,935	5,226,862	5,431,311	5,644,727	5,867,589
Street Paving Fund	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund	4,483,097	3,104,059	4,139,169	3,086,525	3,096,455	3,096,452	1,778,702	1,778,702	1,435,113	1,091,524	1,091,524
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 187,049,424	\$ 191,881,873	\$ 197,918,357	\$ 202,508,253	\$ 210,298,493	\$ 219,214,874	\$ 225,400,759	\$ 233,362,597	\$ 240,048,557	\$ 248,330,484	\$ 257,293,590
SURPLUS (DEFICIT)	\$ 161,563,732	\$ 177,845,809	\$ 161,078,678	\$ 168,056,568	\$ 102,107,277	\$ 98,219,996	\$ 85,129,179	\$ 96,971,867	\$ 101,163,082	\$ 102,334,574	\$ 99,919,039
LESS:											
Capital Expenditures	\$ 28,971,679	\$ 45,387,962	\$ 33,884,071	\$ 31,975,877	\$ 33,916,044	\$ 41,737,234	\$ 13,883,690	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Inventory Expense	(2,320,892)	(2,266,095)	(2,526,585)	(2,773,143)	618,379	750,000	750,000	750,000	750,000	750,000	750,000
Fund Balance Adjustment (GASB 34, etc)	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 134,912,945	\$ 134,723,942	\$ 129,721,192	\$ 138,853,834	\$ 67,572,854	\$ 55,732,762	\$ 70,495,489	\$ 76,221,867	\$ 80,413,082	\$ 81,584,574	\$ 79,169,039
LESS: Encumbrances	62,992,099	41,562,883	44,151,460	41,821,569	-	-	-	-	-	-	-
SUBTRACT:											
Adj for GO Warrants and SRF Funds Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	\$ 71,920,846	\$ 93,161,059	\$ 85,569,732	\$ 97,032,265	\$ 67,572,854	\$ 55,732,762	\$ 70,495,489	\$ 76,221,867	\$ 80,413,082	\$ 81,584,574	\$ 79,169,039

REVENUES & OTHER SOURCES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</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>	<u>(Forecast)</u>
GENERAL FUND											
Taxes	\$ 73,770,057	\$ 76,498,813	\$ 78,185,967	\$ 86,462,314	\$ 76,795,000	\$ 88,191,561	\$ 89,955,393	\$ 91,754,501	\$ 93,589,592	\$ 95,461,384	\$ 97,370,612
License & Permits	4,101,722	4,301,634	4,173,707	4,256,649	3,761,700	4,341,782	4,428,618	4,517,191	4,607,535	4,699,686	4,793,680
Intergovernmental Revenue	5,246,980	4,191,220	5,268,306	5,180,155	2,773,000	5,180,155	5,180,155	5,180,155	5,180,155	5,180,155	5,180,155
General Government Revenue	6,016,789	5,934,469	6,196,844	6,135,005	1,435,000	6,135,005	6,135,005	6,135,005	6,135,005	6,135,005	6,135,005
Fines & Forfeitures	1,564,055	1,458,198	1,308,753	1,447,728	1,152,500	1,447,728	1,447,728	1,447,728	1,447,728	1,447,728	1,447,728
Miscellaneous Revenues	2,494,847	1,083,109	1,733,926	5,334,839	1,427,856	5,441,536	5,550,367	5,661,375	5,774,603	5,890,096	6,007,898
Proceeds from Warrants	6,426	-	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 93,200,876	\$ 93,467,443	\$ 96,867,503	\$ 108,816,690	\$ 87,345,056	\$ 110,737,767	\$ 112,697,266	\$ 114,695,955	\$ 116,734,618	\$ 118,814,054	\$ 120,935,078
UTILITY FUND											
Electric Revenue	\$ 90,507,272	\$ 92,899,960	\$ 95,359,786	\$ 94,910,273	\$ 92,565,000	\$ 96,808,479	\$ 98,744,649	\$ 100,719,542	\$ 102,733,933	\$ 104,788,612	\$ 106,884,385
Water Revenue	9,283,670	10,351,097	10,077,519	10,730,448	9,223,500	11,036,266	11,350,800	11,674,298	12,007,016	12,349,216	12,701,169
Sewer Revenue	15,567,628	18,260,194	18,947,250	20,038,723	18,025,000	20,966,516	21,564,062	22,178,638	22,810,730	23,460,836	24,129,470
Intergovernment Revenue	-	-	-	1,730,919	-	-	-	-	-	-	-
Combined Utility Revenue	1,924,241	2,293,147	2,475,104	4,027,887	2,770,513	4,108,445	4,190,614	4,274,427	4,359,916	4,447,115	4,536,058
Other Revenues	246,627	295,221	326,704	366,441	258,000	373,770	381,246	388,871	396,649	404,582	412,674
Total Utility Fund	\$ 117,529,438	\$ 124,099,619	\$ 127,186,363	\$ 131,804,691	\$ 122,842,013	\$ 133,293,476	\$ 136,231,371	\$ 139,235,776	\$ 142,308,244	\$ 145,450,361	\$ 148,663,756
SOLID WASTE FUND											
Solid Waste Revenue	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000
Landfill Use Fees	-	-	-	-	500,000	1,300,000	1,333,150	1,367,146	1,402,009	1,437,761	1,474,424
Intergovernment Revenue	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	4,000	4,080	4,162	4,246	4,331	4,418	4,507
Total Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ 4,804,000	\$ 5,604,080	\$ 5,637,312	\$ 5,671,392	\$ 5,706,340	\$ 5,742,179	\$ 5,778,931
SCHOOL FUND											
Taxes	\$ 226,920	\$ 247,317	\$ 219,074	\$ 222,248	\$ 382,436	\$ 226,693	\$ 231,227	\$ 235,852	\$ 240,570	\$ 245,382	\$ 250,290
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-
Total School Fund	\$ 226,920	\$ 247,317	\$ 219,074	\$ 222,248	\$ 382,436	\$ 226,693	\$ 231,227	\$ 235,852	\$ 240,570	\$ 245,382	\$ 250,290
STREET PAVING FUND											
Miscellaneous Revenue	\$ 275	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	440	310	153	-	-	-	-	-	-	-	-
Total Street Paving Fund	\$ 715	\$ 358	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES	\$ 210,957,949	\$ 217,814,737	\$ 224,273,093	\$ 240,843,629	\$ 215,373,505	\$ 249,862,016	\$ 254,797,176	\$ 259,838,975	\$ 264,989,772	\$ 270,251,976	\$ 275,628,055

EXPENDITURES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</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>	<u>(Forecast)</u>
GENERAL FUND											
PERSONAL SERVICES											
Salaries & Wages	\$ 37,091,240	\$ 38,160,842	\$ 39,461,048	\$ 41,718,796	\$ 42,155,078	\$ 44,262,832	\$ 46,475,974	\$ 48,799,773	\$ 51,239,762	\$ 53,801,751	\$ 56,491,839
Overtime	1,561,832	1,630,349	1,943,046	2,478,942	1,543,984	1,621,184	1,702,244	1,787,357	1,876,725	1,970,562	2,069,091
FICA	2,797,772	2,860,367	2,970,221	3,175,507	3,155,525	3,510,128	3,685,634	3,869,916	4,063,412	4,266,582	4,479,912
Retirement Benefits	7,811,620	7,916,782	7,899,193	8,932,589	8,953,744	9,851,299	10,233,054	10,744,707	11,281,942	11,846,040	12,438,342
Hospital/Med/Insurance	8,368,691	5,055,600	5,691,812	5,331,660	7,239,760	7,601,748	7,981,836	8,380,928	8,799,975	9,239,974	9,701,973
Federal Unemployment	11,870	7,631	4,072	7,546	16,778	16,812	16,846	16,880	16,914	16,948	16,982
Employee Assistance Program	9,389	9,454	18,142	19,286	18,624	20,448	20,448	20,448	20,448	20,448	20,448
Total Personal Services	\$ 57,652,414	\$ 55,641,025	\$ 57,987,534	\$ 61,664,326	\$ 63,083,493	\$ 66,884,451	\$ 70,116,036	\$ 73,620,009	\$ 77,299,178	\$ 81,162,305	\$ 85,218,587
MATERIALS & SUPPLIES											
Uniforms & Clothing	\$ 390,331	\$ 318,187	\$ 490,867	\$ 425,228	\$ 580,392	\$ 433,733	\$ 442,408	\$ 451,257	\$ 460,283	\$ 469,489	\$ 478,879
Gasoline & Fuel	807,731	966,985	1,114,123	1,224,466	907,100	1,267,323	1,311,680	1,357,589	1,405,105	1,454,284	1,505,184
Janitorial Supplies	136,438	138,991	132,039	134,428	154,607	139,133	144,003	149,044	154,261	159,661	165,280
Office Supplies	164,869	168,596	151,996	158,377	168,649	163,921	169,659	175,598	181,744	188,106	194,690
Oil, Grease & Fluids	49,757	38,309	42,221	48,579	10,830	50,280	52,040	53,862	55,748	57,700	59,720
Repair & Maintenance Supplies	907,919	985,575	1,050,430	986,714	915,930	1,021,249	1,056,993	1,093,988	1,132,278	1,171,908	1,212,925
Small Tools	29,887	33,158	37,414	31,891	51,934	33,008	34,164	35,360	36,598	37,879	39,205
Other Operating Supplies	1,672,133	1,757,106	1,937,671	1,729,677	1,227,883	1,790,216	1,852,874	1,917,725	1,984,846	2,054,316	2,126,218
Total Materials & Supplies	\$ 4,159,065	\$ 4,406,907	\$ 4,956,761	\$ 4,739,360	\$ 4,017,325	\$ 4,898,863	\$ 5,063,821	\$ 5,234,423	\$ 5,410,863	\$ 5,593,343	\$ 5,782,071
OTHER SERVICES & CHARGES											
Advertising Expense	\$ 180,130	\$ 222,344	\$ 179,842	\$ 159,722	\$ 215,430	\$ 165,313	\$ 171,099	\$ 177,088	\$ 183,287	\$ 189,703	\$ 196,343
Damage Claims	488,446	1,075,997	1,383,307	1,736,675	725,000	1,797,459	1,860,371	1,925,484	1,992,876	2,062,627	2,134,819
Data Processing	245,290	626,711	426,851	325,986	471,659	337,396	349,205	361,428	374,078	387,171	400,722
Maintenance/Repair-Internal	1,671,445	1,774,372	1,806,250	1,910,670	1,565,178	1,977,544	2,046,759	2,118,396	2,192,540	2,269,279	2,348,704
Maintenance/Repair-Outside	5,181,836	4,776,445	3,615,673	4,976,504	4,827,181	5,150,682	5,330,956	5,517,540	5,710,654	5,910,527	6,117,396
Insurance Expense	854,605	834,915	876,968	909,740	915,279	1,000,714	1,100,786	1,210,865	1,331,952	1,465,148	1,611,663
Postage Expense	89,824	98,393	66,650	71,167	109,370	73,658	76,237	78,906	81,668	84,527	87,486
Printing & Reproduction	57,042	57,739	49,786	55,038	96,250	56,965	58,959	61,023	63,159	65,370	67,658
Professional Services	4,043,054	4,487,632	4,529,238	4,450,960	3,875,604	4,606,744	4,767,981	4,934,861	5,107,582	5,286,348	5,471,371
Rental Expense	126,053	136,092	131,854	105,927	114,421	109,635	113,473	117,445	121,556	125,811	130,215
Subsidies To Agencies	2,170,884	2,056,877	1,966,654	2,283,750	2,036,650	2,363,682	2,446,411	2,532,036	2,620,658	2,712,382	2,807,316
Telephone & Pagers	819,931	968,895	1,022,442	843,959	944,010	873,498	904,071	935,714	968,464	1,002,361	1,037,444
Training & Schools	199,645	241,810	271,718	313,234	334,019	324,198	335,545	347,290	359,446	372,027	385,048
Travel & Conferences	42,401	43,159	49,092	53,312	93,952	55,178	57,110	59,109	61,178	63,320	65,537
Water/Electricity & Fuel	1,248,939	1,312,391	1,442,360	1,373,812	1,586,700	1,421,896	1,471,663	1,523,172	1,576,484	1,631,661	1,688,770
Miscellaneous	2,253,961	2,897,301	2,517,283	3,789,626	2,637,705	3,922,263	4,059,543	4,201,628	4,348,685	4,500,889	4,658,421
Dues and Subscriptions	60,438	58,952	69,361	73,337	59,050	75,904	78,561	81,311	84,157	87,103	90,152
Total Other Services & Charges	\$ 19,733,924	\$ 21,670,025	\$ 20,405,329	\$ 23,433,419	\$ 20,607,458	\$ 24,312,729	\$ 25,228,730	\$ 26,183,296	\$ 27,178,424	\$ 28,216,254	\$ 29,299,065
Total General Fund	\$ 81,545,403	\$ 81,717,957	\$ 83,349,624	\$ 89,837,105	\$ 87,708,276	\$ 96,096,043	\$ 100,408,587	\$ 105,037,728	\$ 109,888,465	\$ 114,971,902	\$ 120,299,723

EXPENDITURES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</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>	<u>(Forecast)</u>
UTILITY FUND											
PERSONAL SERVICES											
Salaries & Wages	\$ 8,581,539	\$ 9,071,328	\$ 9,479,513	\$ 10,355,248	\$ 10,762,421	\$ 11,300,543	\$ 11,865,571	\$ 12,458,850	\$ 13,081,793	\$ 13,735,883	\$ 14,422,678
Overtime	648,234	662,557	626,383	691,049	484,550	508,778	534,217	560,928	588,975	618,424	649,346
FICA	669,596	700,838	725,769	798,267	811,539	903,414	948,584	996,014	1,045,814	1,098,105	1,153,010
Retirement Benefits	1,908,488	1,985,175	1,988,113	2,298,270	2,378,210	2,535,462	2,633,715	2,765,401	2,903,672	3,048,855	3,201,298
Hospital/Med/Insurance	1,315,381	1,626,279	1,715,400	1,645,865	1,645,380	1,727,649	1,814,032	1,904,734	1,999,971	2,099,970	2,204,969
Federal Unemployment	2,333	1,598	835	1,561	4,303	4,312	4,321	4,330	4,339	4,348	4,357
Employee Assistance Program	2,189	2,258	4,375	4,696	4,920	4,696	4,696	4,696	4,696	4,696	4,696
Total Personal Services	\$ 13,127,760	\$ 14,050,033	\$ 14,540,388	\$ 15,794,956	\$ 16,091,323	\$ 16,984,854	\$ 17,805,136	\$ 18,694,953	\$ 19,629,260	\$ 20,610,281	\$ 21,640,354
MATERIALS & SUPPLIES											
Uniforms & Clothing	\$ 73,011	\$ 66,408	\$ 84,082	\$ 168,493	\$ 105,336	\$ 171,863	\$ 175,301	\$ 178,808	\$ 182,385	\$ 186,033	\$ 189,754
Gasoline & Fuel	196,366	235,450	305,794	304,706	337,900	315,371	326,409	337,834	349,659	361,898	374,565
Janitorial Supplies	30,365	32,143	30,480	21,177	30,115	21,919	22,687	23,482	24,304	25,155	26,036
Office Supplies	53,889	48,841	41,357	40,142	51,858	41,547	43,002	44,508	46,066	47,679	49,348
Oil, Grease & Fluids	16,151	11,552	16,954	19,125	25,650	19,795	20,488	21,206	21,949	22,718	23,514
Repair & Maintenance Supplies	1,543,611	1,161,345	1,289,581	1,314,906	2,092,355	1,360,928	1,408,561	1,457,861	1,508,887	1,561,699	1,616,359
Small Tools	102,525	77,826	124,735	83,922	66,660	86,860	89,901	93,048	96,305	99,676	103,165
Elec. Energy Purchased For Resale	67,734,845	67,833,425	69,623,777	66,416,629	70,000,000	67,744,962	69,099,862	70,481,860	71,891,498	73,329,328	74,795,915
Other Operating Supplies	370,085	398,882	373,865	291,944	469,276	302,163	312,739	323,685	335,014	346,740	358,876
Total Materials & Supplies	\$ 70,120,848	\$ 69,865,872	\$ 71,890,625	\$ 68,661,044	\$ 73,179,150	\$ 70,065,408	\$ 71,498,950	\$ 72,962,292	\$ 74,456,067	\$ 75,980,926	\$ 77,537,532
OTHER SERVICES & CHARGES											
Advertising Expense	\$ 5,368	\$ 13,314	\$ 5,384	\$ 11,445	\$ 4,200	\$ 11,846	\$ 12,261	\$ 12,691	\$ 13,136	\$ 13,596	\$ 14,072
Maintenance/Repair-Internal	397,638	509,894	528,900	516,784	546,026	534,872	553,593	572,969	593,023	613,779	635,262
Maintenance/Repair-Outside	846,428	1,169,605	2,437,085	2,313,021	3,129,089	2,393,977	2,477,767	2,564,489	2,654,247	2,747,146	2,843,297
Insurance Expense	85,381	29,160	31,390	32,177	31,043	35,395	38,935	42,829	47,112	51,824	57,007
Postage Expense	221,015	209,057	207,542	220,035	211,044	227,737	235,708	243,958	252,497	261,335	270,482
Printing & Reproduction	19,972	7,825	7,790	13,130	13,842	13,590	14,066	14,559	15,069	15,597	16,143
Professional Services	3,468,682	4,317,845	4,127,186	4,745,179	2,155,275	4,911,261	5,083,156	5,261,067	5,445,205	5,635,788	5,833,041
Rental Expense	77,394	34,487	34,248	67,518	56,223	69,882	72,328	74,860	77,481	80,193	83,000
Telephone & Pager	5,367	5,435	3,172	-	23,888	-	-	-	-	-	-
Training & Schools	84,891	97,642	136,220	102,061	113,664	105,634	109,332	113,159	117,120	121,220	125,463
Travel & Conferences	1,603	5,002	4,094	5,354	4,791	5,542	5,736	5,937	6,145	6,361	6,584
Water/Electricity & Fuel	2,412,932	2,680,495	2,768,394	2,493,025	2,807,700	2,580,281	2,670,591	2,764,062	2,860,805	2,960,934	3,064,567
Miscellaneous	355,364	480,793	413,041	811,800	418,369	840,213	869,621	900,058	931,561	964,166	964,166
Dues and Subscriptions	9,494	8,335	8,413	7,807	12,100	8,081	8,364	8,657	8,960	9,274	9,599
Total Other Services & Charges	\$ 7,991,529	\$ 9,568,889	\$ 10,712,859	\$ 11,339,336	\$ 9,527,254	\$ 11,738,311	\$ 12,151,458	\$ 12,579,295	\$ 13,022,361	\$ 13,481,213	\$ 13,922,683

EXPENDITURES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</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>	<u>(Forecast)</u>
UTILITY FUND (Cont'd)											
DEBT SERVICE											
Exchange Expense	\$ 55,262	\$ -	\$ -	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Bond Expense	5,781,711	9,621,593	9,291,642	9,357,683	9,564,504	9,332,990	9,355,334	9,374,377	8,125,069	8,119,922	8,117,771
Total Debt Service	\$ 5,836,973	\$ 9,621,593	\$ 9,291,642	\$ 9,407,183	\$ 9,564,504	\$ 9,332,990	\$ 9,355,334	\$ 9,374,377	\$ 8,125,069	\$ 8,119,922	\$ 8,117,771
Total Utility Fund	\$ 97,077,110	\$ 103,106,387	\$ 106,435,514	\$ 105,202,519	\$ 108,362,231	\$ 108,121,563	\$ 110,810,878	\$ 113,610,917	\$ 115,232,757	\$ 118,192,342	\$ 121,218,340
SOLID WASTE FUND											
PERSONAL SERVICES											
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 3,127,570	\$ 3,283,949	\$ 3,448,147	\$ 3,620,555	\$ 3,801,583	\$ 3,991,663	\$ 4,191,247
Overtime	-	-	-	-	64,500	67,725	71,112	74,668	78,402	82,323	86,440
FICA	-	-	-	-	226,552	256,404	269,224	282,685	296,819	311,660	327,244
Retirement Benefits	-	-	-	-	680,744	719,605	747,491	784,866	824,109	865,315	908,581
Hospital/Med/Insurance	-	-	-	-	639,900	671,895	705,490	740,765	777,804	816,695	857,530
Federal Unemployment	-	-	-	-	1,250	1,253	1,256	1,259	1,262	1,265	1,268
Employee Assistance Program	-	-	-	-	1,848	3,696	3,696	3,696	3,696	3,696	3,696
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 4,742,364	\$ 5,004,527	\$ 5,246,416	\$ 5,508,494	\$ 5,783,675	\$ 6,072,617	\$ 6,376,006
MATERIALS & SUPPLIES											
Uniforms & Clothing	\$ -	\$ -	\$ -	\$ -	\$ 40,500	\$ 41,310	\$ 42,137	\$ 42,980	\$ 43,840	\$ 44,717	\$ 45,612
Gasoline & Fuel	-	-	-	-	400,000	414,000	428,490	443,488	459,011	475,077	491,705
Janitorial Supplies	-	-	-	-	1,500	1,553	1,608	1,665	1,724	1,785	1,848
Office Supplies	-	-	-	-	3,500	3,623	3,750	3,882	4,018	4,159	4,305
Oil, Grease & Fluids	-	-	-	-	13,000	13,455	13,926	14,414	14,919	15,442	15,983
Repair & Maintenance Supplies	-	-	-	-	1,800	1,863	1,929	1,997	2,067	2,140	2,215
Small Tools	-	-	-	-	2,500	2,588	2,679	2,773	2,871	2,972	3,077
Other Operating Supplies	-	-	-	-	28,100	29,084	30,102	31,156	32,247	33,376	34,545
Total Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 490,900	\$ 507,476	\$ 524,621	\$ 542,355	\$ 560,697	\$ 579,668	\$ 599,290
OTHER SERVICES & CHARGES											
Advertising Expense	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,350	\$ 10,713	\$ 11,088	\$ 11,477	\$ 11,879	\$ 12,295
Damage Claims	-	-	-	-	600	621	643	666	690	715	741
Maintenance/Repair-Internal	-	-	-	-	260,500	269,618	279,055	288,822	298,931	309,394	320,223
Maintenance/Repair-Outside	-	-	-	-	84,800	87,768	90,840	94,020	97,311	100,717	104,243
Insurance Expense	-	-	-	-	11,350	12,485	13,734	15,108	16,619	18,281	20,110
Printing & Reproduction	-	-	-	-	500	518	537	556	576	597	618
Professional Services	-	-	-	-	1,044,938	1,081,511	1,119,364	1,158,542	1,199,091	1,241,060	1,284,498
Rental Expense	-	-	-	-	6,200	6,417	6,642	6,875	7,116	7,366	7,624
Training & Schools	-	-	-	-	8,000	8,280	8,570	8,870	9,181	9,503	9,836
Travel & Conferences	-	-	-	-	-	-	-	-	-	-	-
Water/Electricity & Fuel	-	-	-	-	17,700	18,320	18,962	19,626	20,313	21,024	21,760
Miscellaneous	-	-	-	-	47,130	48,780	50,488	52,256	54,085	55,978	57,938
Dues and Subscriptions	-	-	-	-	1,000	1,035	1,072	1,110	1,149	1,190	1,232
Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,492,718	\$ 1,545,703	\$ 1,600,620	\$ 1,657,539	\$ 1,716,539	\$ 1,777,704	\$ 1,841,118
Total Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,725,982	\$ 7,057,706	\$ 7,371,657	\$ 7,708,388	\$ 8,060,911	\$ 8,429,989	\$ 8,816,414

EXPENDITURES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</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>	<u>(Forecast)</u>
SCHOOL FUND											
PERSONAL SERVICES											
Salaries & Wages	\$ 53,304	\$ 52,254	\$ 59,609	\$ 144,397	\$ 406,178	\$ 426,487	\$ 447,812	\$ 470,203	\$ 493,714	\$ 518,400	\$ 544,320
FICA	4,077	3,997	4,560	11,047	31,085	32,627	34,258	35,971	37,770	39,658	41,641
Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-
Federal Unemployment	154	114	62	130	164	165	166	167	168	169	170
Total Personal Services	\$ 57,535	\$ 56,365	\$ 64,231	\$ 155,574	\$ 437,427	\$ 459,279	\$ 482,236	\$ 506,341	\$ 531,652	\$ 558,227	\$ 586,131
MATERIALS & SUPPLIES											
Uniforms/Clothing/Equipment	\$ -	\$ -	\$ -	\$ 32,411	\$ 30,000	\$ 33,060	\$ 33,722	\$ 34,397	\$ 35,085	\$ 35,787	\$ 36,503
Total Materials & Supplies	\$ -	\$ -	\$ -	\$ 32,411	\$ 30,000	\$ 33,060	\$ 33,722	\$ 34,397	\$ 35,085	\$ 35,787	\$ 36,503
OTHER SERVICES & CHARGES											
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	112,713	158,763	161,640	166,835	166,836	183,519	201,871	222,059	244,265	268,692	295,562
Printing & Reproduction	35,280	56	29,893	30,848	33,000	30,940	32,023	33,144	34,305	35,506	36,749
Subsidies To Agencies	3,738,286	3,738,286	3,738,286	3,996,436	3,738,286	4,136,312	4,281,083	4,430,921	4,586,004	4,746,515	4,912,644
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ 3,886,279	\$ 3,897,105	\$ 3,929,819	\$ 4,194,119	\$ 3,938,122	\$ 4,350,771	\$ 4,514,977	\$ 4,686,124	\$ 4,864,574	\$ 5,050,713	\$ 5,244,955
DEBT SERVICE											
Exchange Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -										
Total School Fund	\$ 3,943,814	\$ 3,953,470	\$ 3,994,050	\$ 4,382,104	\$ 4,405,549	\$ 4,843,110	\$ 5,030,935	\$ 5,226,862	\$ 5,431,311	\$ 5,644,727	\$ 5,867,589
STREET PAVING FUND											
OTHER SERVICES & CHARGES											
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Services & Charges	\$ -										
Total Street Paving	\$ -										
DEBT SERVICE FUND											
DEBT SERVICE											
Exchange Expense	\$ 2,150	\$ 40,592	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
Net Bond Expense	4,480,947	3,063,467	4,137,019	3,084,375	3,094,305	3,094,302	1,776,552	1,776,552	1,432,963	1,089,374	1,089,374
Total Debt Service	\$ 4,483,097	\$ 3,104,059	\$ 4,139,169	\$ 3,086,525	\$ 3,096,455	\$ 3,096,452	\$ 1,778,702	\$ 1,778,702	\$ 1,435,113	\$ 1,091,524	\$ 1,091,524
Total Debt Service	\$ 4,483,097	\$ 3,104,059	\$ 4,139,169	\$ 3,086,525	\$ 3,096,455	\$ 3,096,452	\$ 1,778,702	\$ 1,778,702	\$ 1,435,113	\$ 1,091,524	\$ 1,091,524

EXPENDITURES

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</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>	<u>(Forecast)</u>
CAPITAL IMPROVEMENT FUND											
OTHER SERVICES & CHARGES											
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 187,049,424</u>	<u>\$ 191,881,873</u>	<u>\$ 197,918,357</u>	<u>\$ 202,508,253</u>	<u>\$ 210,298,493</u>	<u>\$ 219,214,874</u>	<u>\$ 225,400,759</u>	<u>\$ 233,362,597</u>	<u>\$ 240,048,557</u>	<u>\$ 248,330,484</u>	<u>\$ 257,293,590</u>

The City of Dothan, Alabama
FY 2020 Mid-Biennium Budget

Discussion of:

- **10 Year Revenue/Expense**

The City of Dothan, Alabama FY 2020 Mid-Biennium Budget

Highlights – Ten Year Revenue/Expense History: (Comparing 2019 to 2010)

- **GF Revenue up 36% and 31% for GF Expense**
- **Tax Revenue up 33%**
- **Electric Revenue up 6% and 10% for Expense**
- **Water Revenue up 25% and 38% for Expense**
- **Sewer Revenue up 237% and 54% for Expense**

*Expenditures do not include capital.

The City of Dothan, Alabama FY 2020 Mid-Biennium Budget

Highlights – Ten Year Revenue/Expense History: (Comparing 2019 to 2010)

- **Total Rev up 27% and 14% for Total Exp**
- **Retirement Costs up 6%**
- **Employee Health Insurance Costs up 12%**
- **Debt Service down 4%**
- **Increase in Total Exp per Year is 1.5%**

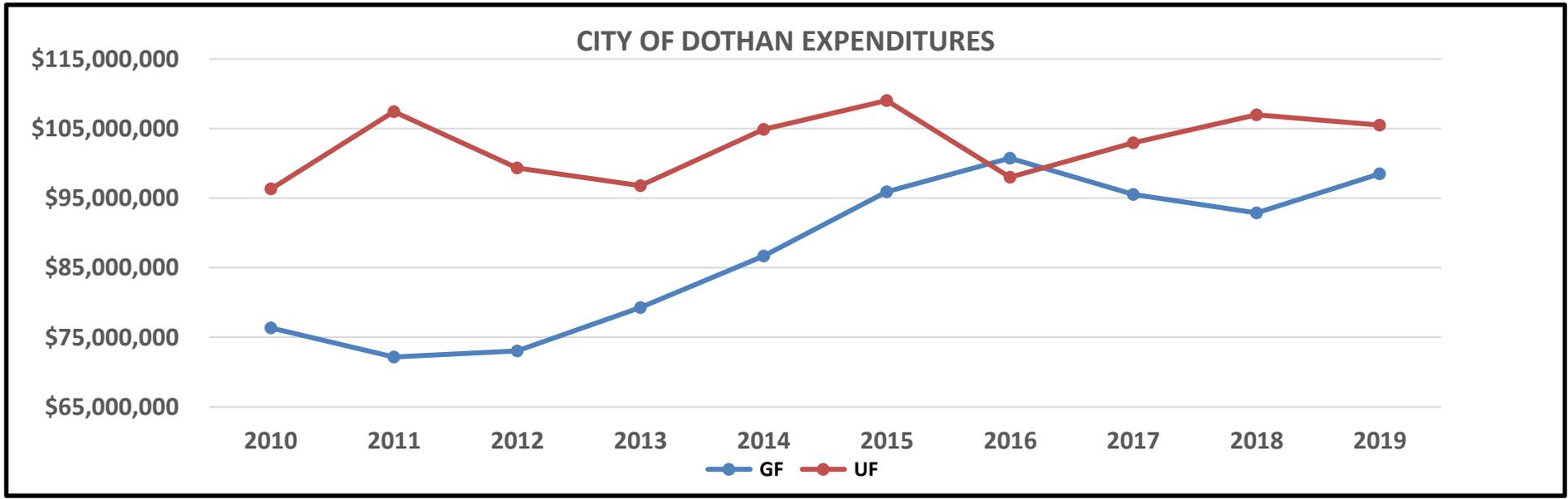
*Expenditures do not include capital.

City of Dothan



EXPENDITURES FOR GENERAL AND UTILITY FUNDS

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
GF	\$ 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	\$ 98,479,843
UF	\$ 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	\$ 105,500,113
	\$ 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	\$ 203,979,956



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

REVENUES & OTHER SOURCES

REVENUES	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
General Fund	\$ 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	\$ 108,816,690
Utility Fund	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	131,804,691
School Fund	325,999	304,116	294,686	266,343	258,109	256,552	226,920	247,317	219,074	222,248
Street Paving Fund	86,120	76,322	59,898	5,439	1,475	690	715	358	153	-
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 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	\$ 240,843,629
Add: Non-Revenue Resources	4,880,000	3,395,000	9,170,000	-	19,245,000	-	41,140,000	17,000,000	-	-
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	129,721,192
Total Rev & Other Sources	\$ 261,456,667	\$ 245,709,863	\$ 253,476,658	\$ 269,508,422	\$ 308,288,765	\$ 305,950,537	\$ 348,613,156	\$ 369,727,682	\$ 358,997,035	\$ 370,564,821

EXPENDITURES

EXPENDITURES (ALL FUND TYPES ABOVE)	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<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	\$ 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	\$ 77,614,856
Materials & Supplies	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	73,432,815
Other Services & Charges	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	38,966,874
Debt Service	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	12,493,708
Total Expenditures	\$ 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	\$ 202,508,253
SURPLUS (DEFICIT)	\$ 84,042,931	\$ 66,596,390	\$ 80,994,030	\$ 90,039,800	\$ 109,657,570	\$ 113,197,713	\$ 161,563,732	\$ 177,845,809	\$ 161,078,678	\$ 168,056,568
LESS:										
Capital Expenditures	\$ 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	\$ 31,975,877
Inventory Expense	(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)	(2,773,143)
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 50,539,676	\$ 51,322,708	\$ 72,657,054	\$ 85,000,455	\$ 96,681,391	\$ 96,515,207	\$ 134,912,945	\$ 134,723,942	\$ 129,721,192	\$ 138,853,834
LESS: Encumbrances	\$ (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)	\$ (41,821,571)
GO Warrant Issued Not Encumbered	-	-	-	-	-	-	-	-	-	-
	(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)	(41,821,571)
Unreserved Fund Balance	\$ 33,933,076	\$ 41,701,456	\$ 56,454,881	\$ 67,441,985	\$ 79,084,092	\$ 67,943,548	\$ 71,920,846	\$ 93,161,059	\$ 85,569,732	\$ 97,032,263

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

REVENUES & OTHER SOURCES

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
GENERAL FUND										
Taxes	\$ 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	\$ 86,462,314
License & Permits	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	4,256,649
Intergovernmental Rev	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	5,180,155
General Government Rev	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	6,135,005
Fines & Forfeitures	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	1,447,728
Miscellaneous Rev	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	5,334,839
Proceeds from Capital Leases	-	9,012	-	-	-	43,685	6,426	-	186	-
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 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	\$ 108,816,690
UTILITY FUND										
Electric Revenue	\$ 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	\$ 94,910,273
Water Revenue	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	10,730,448
Sewer Revenue	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	20,038,723
Intergovernment Revenue	3,379,572	-	195,213	385,744	-	-	-	-	-	-
Combined Utility Rev	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	4,027,887
Other Revenues	40,121	102,767	149,604	165,630	191,367	216,576	246,627	295,221	326,704	2,097,360
Total Utility Fund	\$ 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	\$ 131,804,691
SCHOOL FUND										
Taxes	\$ 325,389	\$ 303,738	\$ 294,300	\$ 265,950	\$ 257,850	\$ 256,500	\$ 226,850	\$ 247,150	\$ 218,700	\$ 221,400
Miscellaneous Rev	610	378	386	393	259	52	70	167	374	848
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total School Fund	\$ 325,999	\$ 304,116	\$ 294,686	\$ 266,343	\$ 258,109	\$ 256,552	\$ 226,920	\$ 247,317	\$ 219,074	\$ 222,248
STREET PAVING FUND										
Miscellaneous Revenue	\$ 8,078	\$ 7,280	\$ 6,772	\$ (64)	\$ 137	\$ -	\$ 275	\$ 48	\$ (159)	\$ -
Special Assessments	78,042	69,042	53,126	5,503	1,338	690	440	310	312	-
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Street Paving Fund	\$ 86,120	\$ 76,322	\$ 59,898	\$ 5,439	\$ 1,475	\$ 690	\$ 715	\$ 358	\$ 153	\$ -
TOTAL REVENUES	\$ 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	\$ 240,843,629

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

EXPENDITURES

(ALL FUND TYPES ABOVE)

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
PERSONAL SERVICES										
Salaries & Wages	\$ 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	\$ 52,218,441
Overtime	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	3,169,991
FICA	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	3,984,821
Retirement Benefits	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	11,230,859
Hospital/Med/Insurance	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	6,977,525
Federal Unemployment	17,480	30,328	47,411	6,972	22,463	12,559	14,357	9,343	4,969	9,237
Employee Assist Program	11,459	11,294	11,247	11,377	11,597	11,600	11,578	11,712	22,517	23,982
Total Personal Services	\$ 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	\$ 77,614,856
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 370,014	\$ 422,408	\$ 379,382	\$ 393,236	\$ 433,723	\$ 356,208	\$ 463,342	\$ 384,595	\$ 574,949	\$ 626,132
Gasoline & Fuel	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	1,529,172
Janitorial Supplies	115,471	123,538	134,946	137,167	153,416	158,395	166,803	171,134	162,519	155,605
Office Supplies	195,854	196,481	204,621	211,088	218,742	225,077	218,758	217,437	193,353	198,519
Oil, Grease & Fluids	40,330	46,429	56,594	63,076	74,297	74,145	65,908	49,861	59,175	67,704
Repair & Mtnce Supplies	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	2,301,620
Small Tools	78,231	90,414	95,269	113,602	103,662	119,412	132,412	110,984	162,149	115,813
Elec. Energy Purch/Resale	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	66,416,629
Other Operating Supplies	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	2,021,621
Total Materials & Supplies	\$ 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	\$ 73,432,815
OTHER SERV & CHARGES										
Advertising Expense	\$ 145,346	\$ 175,913	\$ 130,820	\$ 165,403	\$ 137,249	\$ 159,706	\$ 185,498	\$ 235,658	\$ 185,226	\$ 171,167
Damage Claims	2,652,874	291,483	205,296	347,011	(598,827)	939,367	488,446	1,075,997	1,383,307	1,736,675
Data Processing	277,456	103,050	151,222	114,928	277,506	293,062	245,290	626,711	426,851	325,986
Maintenance/Repair-Internal	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	2,427,454
Maintenance/Repair-Outside	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	7,289,525
Insurance Expense	776,087	811,208	833,864	868,796	911,938	1,051,715	1,052,699	1,022,838	1,069,998	1,108,752
Postage Expense	245,055	263,507	290,957	299,683	284,591	292,289	310,839	307,450	274,192	291,202
Printing & Reproduction	153,289	140,217	107,391	93,394	136,597	123,037	112,294	65,620	87,469	99,016
Professional Services	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	9,196,139
Rental Expense	166,763	165,775	149,701	185,318	193,079	260,631	203,447	170,579	166,102	173,445
Subsidies To Agencies	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	6,280,186
Telephone & Telegraph	655,254	710,335	703,485	808,319	820,936	840,301	825,298	974,330	1,025,614	843,959
Training & Schools	228,543	170,628	322,982	268,943	278,324	334,216	284,536	339,452	407,938	415,295
Travel & Conferences	39,425	55,546	78,118	59,458	54,417	44,501	44,004	48,161	53,186	58,666
Water/Electricity & Fuel	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	3,866,837
Miscellaneous	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	4,601,426
Dues & Subscriptions	58,909	59,342	70,451	76,342	74,468	71,657	69,932	67,287	77,774	81,144
Total Other Serv & Charges	\$ 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	\$ 38,966,874

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

EXPENDITURES

	<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>FY19</u>
	<u>Actual</u>									
DEBT SERVICE										
(GENERAL & UTILITY FUNDS)										
Exchange Expense	\$ 32,781	\$ 4,100	\$ 63,164	\$ 2,400	\$ 274,559	\$ 2,150	\$ 57,412	\$ 40,592	\$ 2,150	\$ 51,650
State Revolving Loan	-	-	-	-	-	-	-	-	-	-
Interest On Notes	-	-	-	-	-	-	-	-	-	-
Principle Pmt On Notes	-	-	-	-	-	-	-	-	-	-
Net Bond Expense	<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>	<u>12,442,058</u>
Total Debt Service	<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>	<u>\$ 12,493,708</u>
TOTAL EXPENDITURES	<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>	<u>\$ 202,508,253</u>

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

GENERAL ADMINISTRATIVE

	<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>FY19</u>
	<u>Actual</u>									
<u>MAYOR & COMMISSION</u>										
PERSONAL SERVICES	\$ 276,270	\$ 268,736	\$ 273,665	\$ 279,625	\$ 290,955	\$ 305,937	\$ 281,285	\$ 293,406	\$ 313,225	\$ 328,004
MATERIALS & SUPPLIES	2,667	1,772	399	1,228	1,063	820	597	507	3,464	896
OTHER SERVICES & CHARGES	141,267	139,118	162,745	172,993	205,839	195,329	166,711	132,514	97,366	67,581
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 420,204	\$ 409,626	\$ 436,809	\$ 453,846	\$ 497,857	\$ 502,086	\$ 448,593	\$ 426,427	\$ 414,055	\$ 396,481

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PERSONAL SERVICES	\$ 76,082	\$ 46,290	\$ 67,645	\$ 110,565	\$ 114,595	\$ 118,421	\$ 119,119	\$ 124,015	\$ 128,759	\$ 132,319
MATERIALS & SUPPLIES	235	468	242	290	-	1,165	1,162	-	-	4,933
OTHER SERVICES & CHARGES	2,932	926	1,519	2,472	4,021	7,879	8,690	950	1,175	65
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 79,249	\$ 47,684	\$ 69,406	\$ 113,327	\$ 118,616	\$ 127,465	\$ 128,971	\$ 124,965	\$ 129,934	\$ 137,317

CITY CLERK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 181,531	\$ 196,045	\$ 198,788	\$ 221,712	\$ 229,863	\$ 234,213
MATERIALS & SUPPLIES	-	-	-	-	5,639	4,554	1,374	4,342	5,421	3,983
OTHER SERVICES & CHARGES	-	-	-	-	29,359	28,744	52,853	66,482	55,873	30,467
CAPITAL OUTLAY	-	-	-	-	-	18,984	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 216,529	\$ 248,327	\$ 253,015	\$ 292,536	\$ 291,157	\$ 268,663

CITY MANAGER

PERSONAL SERVICES	\$ 287,317	\$ 287,462	\$ 287,514	\$ 293,577	\$ 300,797	\$ 305,418	\$ 316,711	\$ 328,768	\$ 343,433	\$ 323,010
MATERIALS & SUPPLIES	6,571	3,283	1,557	1,104	3,481	12,834	4,260	2,662	2,054	5,694
OTHER SERVICES & CHARGES	44,826	68,701	63,537	65,222	60,723	59,152	61,562	53,547	69,210	77,548
CAPITAL OUTLAY	-	-	-	-	27,630	-	-	-	-	-
TOTALS	\$ 338,714	\$ 359,446	\$ 352,608	\$ 359,903	\$ 392,631	\$ 377,404	\$ 382,533	\$ 384,977	\$ 414,697	\$ 406,252

CITY WIDE PROJECTS

OTHER SERVICES & CHARGES	\$ 15,603	\$ 54,558	\$ 38,729	\$ 15,161	\$ 17,591	\$ 18,006	\$ 24,126	\$ 23,949	\$ -	\$ 51,588
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ECONOMIC DEVELOPMENT

OTHER SERVICES & CHARGES	\$ 1,517	\$ -	\$ -	\$ 33,954	\$ 1,783,534	\$ 1,337	\$ 50,000	\$ 632,000	\$ 275,000	\$ 175,000
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INTERNAL ANALYST

PERSONAL SERVICES	\$ -	\$ 110,073	\$ 104,798	\$ 109,361	\$ 104,534	\$ 103,070	\$ 95,746	\$ 119,862	\$ 114,404	\$ 112,653
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	1,647
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 112,141	\$ 106,750	\$ 111,228	\$ 106,724	\$ 104,960	\$ 97,887	\$ 121,911	\$ 116,322	\$ 114,300

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

GENERAL ADMINISTRATIVE

	<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>FY19</u>
	<u>Actual</u>									
<u>PUBLIC RELATIONS</u>										
PERSONAL SERVICES	\$ 114,184	\$ 113,126	\$ 112,270	\$ 116,917	\$ 121,325	\$ 128,017	\$ 132,723	\$ 139,782	\$ 132,079	\$ 164,161
MATERIALS & SUPPLIES	1,220	656	528	386	1,433	2,859	1,202	1,849	657	267
OTHER SERVICES & CHARGES	12,085	6,588	12,874	17,318	20,928	16,791	17,343	35,633	13,962	31,868
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 127,489	\$ 120,370	\$ 125,672	\$ 134,621	\$ 143,686	\$ 147,667	\$ 151,268	\$ 177,264	\$ 146,698	\$ 196,296

CITY PARADE FLOAT

MATERIALS & SUPPLIES	\$ 936	\$ 999	\$ 999	\$ 983	\$ 601	\$ 1,706	\$ 924	\$ 1,099	\$ -	\$ 5,454
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 936	\$ 999	\$ 999	\$ 983	\$ 601	\$ 1,706	\$ 924	\$ 1,099	\$ -	\$ 5,454

DOTHAN 101

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

LEGAL

PERSONAL SERVICES	\$ 460,579	\$ 462,325	\$ 451,141	\$ 513,025	\$ 530,942	\$ 549,960	\$ 561,822	\$ 589,700	\$ 620,236	\$ 656,238
MATERIALS & SUPPLIES	11,739	14,747	13,537	19,325	18,622	25,443	24,778	24,092	21,057	20,928
OTHER SERVICES & CHARGES	8,915	14,749	8,566	8,189	16,592	14,830	6,653	12,042	4,462	8,152
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	3,298	-
TOTALS	\$ 481,233	\$ 491,821	\$ 473,244	\$ 540,539	\$ 566,156	\$ 590,233	\$ 593,253	\$ 625,834	\$ 649,053	\$ 685,318

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	907	-	200,000	200,000	200,034	200,726	650,034	251,136	434,046	1,369,890
TOTALS	\$ 8,926	\$ -	\$ 200,000	\$ 200,000	\$ 200,034	\$ 200,726	\$ 650,034	\$ 251,136	\$ 444,658	\$ 1,369,890

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

GENERAL ADMINISTRATIVE

	<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>FY19</u>
	<u>Actual</u>									
<u>GOV DEALS ONLINE AUCTION</u>										
OTHER SERVICES & CHARGES	\$ 3,301	\$ 3,459	\$ 5,630	\$ 6,207	\$ 10,180	\$ 12,212	\$ 11,007	\$ 12,373	\$ 14,721	\$ 6,441
<u>POSTAL AND COURIER</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 41,998	\$ 43,101	\$ 43,956	\$ 47,385	\$ 48,033	\$ 50,613
MATERIALS & SUPPLIES	-	-	-	-	1,017	1,084	760	-	-	346
OTHER SERVICES & CHARGES	-	-	-	-	96,593	110,013	89,471	79,206	68,063	73,891
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 139,608	\$ 154,198	\$ 134,187	\$ 126,591	\$ 116,096	\$ 124,850
<u>APPRO TO AUSA</u>										
OTHER SERVICES & CHARGES	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<u>BAD DEBTS</u>										
OTHER SERVICES & CHARGES	\$ 119,160	\$ 26,791	\$ 1,300	\$ 9,133	\$ 38,702	\$ 41,095	\$ 42,746	\$ 302,715	\$ 12,809	\$ 23,820
<u>CHRISTMAS LIGHTING</u>										
MATERIALS & SUPPLIES	\$ 11,917	\$ 18,811	\$ 18,925	\$ 14,671	\$ 4,360	\$ 12,918	\$ 8,988	\$ 49	\$ -	\$ 5,754
OTHER SERVICES & CHARGES	-	-	50	-	-	703	-	18,375	19,047	2,502
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 11,917	\$ 18,811	\$ 18,975	\$ 14,671	\$ 4,360	\$ 13,621	\$ 8,988	\$ 18,424	\$ 19,047	\$ 8,256
<u>VEHICLES & EQUIP OPER EXP</u>										
MATERIALS & SUPPLIES	\$ 1,064	\$ 2,532	\$ 2,180	\$ 1,965	\$ 3,883	\$ 2,862	\$ 1,809	\$ 1,870	\$ 1,419	\$ 1,078
OTHER SERVICES & CHARGES	1,359	2,793	1,840	86	2,074	2,836	2,205	1,366	696	2,696
TOTALS	\$ 2,423	\$ 5,325	\$ 4,020	\$ 2,051	\$ 5,957	\$ 5,698	\$ 4,014	\$ 3,236	\$ 2,115	\$ 3,774
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE</u>										
OTHER SERVICES & CHARGES	\$ 32,781	\$ 32,285	\$ 34,035	\$ 37,615	\$ 22,251	\$ 28,590	\$ 30,394	\$ 29,726	\$ 31,239	\$ 31,999
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 22,760	\$ -	\$ 6,595	\$ -
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 12,985	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<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>	<u>\$ 4,011,699</u>

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

CITY CLERK

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<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	\$ 255,898	\$ 243,699	\$ 214,997	\$ 223,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	8,400	29,519	11,238	9,075	-	-	-	-	-	-
OTHER SERVICES & CHARGES	68,302	69,626	58,071	48,152	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 332,600	\$ 342,844	\$ 284,306	\$ 281,208	\$ -					
<u>ELECTION EXPENSE</u>										
MATERIALS & SUPPLIES	\$ -	\$ 17,472	\$ -	\$ 27,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	9,408	53,238	-	46,727	-	-	-	-	-	-
TOTALS	\$ 9,408	\$ 70,710	\$ -	\$ 74,510	\$ -					
<u>LICENSE DIVISION</u>										
PERSONAL SERVICES	\$ 112,312	\$ 103,039	\$ 105,112	\$ 110,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	3,322	1,904	2,376	3,351	-	-	-	-	-	-
OTHER SERVICES & CHARGES	2,948	3,018	8,949	35,582	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 118,582	\$ 107,961	\$ 116,437	\$ 149,465	\$ -					
<u>POSTAL & COURIER DIVISION</u>										
PERSONAL SERVICES	\$ 39,050	\$ 39,330	\$ 40,070	\$ 39,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,071	1,308	1,399	317	-	-	-	-	-	-
OTHER SERVICES & CHARGES	84,978	94,327	96,399	109,509	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 125,099	\$ 134,965	\$ 137,868	\$ 149,015	\$ -					
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 1,535	\$ 2,157	\$ 2,024	\$ 1,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	868	1,309	145	753	-	-	-	-	-	-
TOTALS	\$ 2,403	\$ 3,466	\$ 2,169	\$ 2,495	\$ -					
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 588,092	\$ 659,946	\$ 540,780	\$ 656,693	\$ -					

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

INFORMATION TECHNOLOGY

	<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>FY19</u>
	<u>Actual</u>									
<u>PAGERS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	33,894	20,916	18,685	19,180	18,856	28,874	34,013	37,175	43,115	15,263
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 33,894	\$ 20,916	\$ 18,685	\$ 19,180	\$ 18,856	\$ 28,874	\$ 34,013	\$ 37,175	\$ 43,115	\$ 15,263

CITYWIDE TELEPHONE ACCT

PERSONAL SERVICES	\$ 42,168	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	13,888	8,743	14,779	30,061	23,184	14,260	27,633	43,608	2,395	9,410
OTHER SERVICES & CHARGES	629,465	657,668	660,326	764,087	771,507	848,187	782,930	928,078	975,053	867,544
CAPITAL OUTLAY	-	32,910	45,672	6,423	10,046	390,909	540	124,190	-	-
TOTALS	\$ 685,521	\$ 699,351	\$ 720,777	\$ 800,571	\$ 804,737	\$ 1,253,356	\$ 811,103	\$ 1,095,876	\$ 977,448	\$ 876,954

CITYWIDE COMPUTERS

PERSONAL SERVICES	\$ 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	\$ 1,510,690
MATERIALS & SUPPLIES	471,028	410,899	454,910	375,612	308,042	421,581	341,556	360,734	310,103	140,655
OTHER SERVICES & CHARGES	860,488	562,493	646,381	693,571	807,209	956,950	949,079	1,429,238	1,257,867	1,725,639
CAPITAL OUTLAY	238,115	712,000	427,449	509,862	1,246,266	1,025,541	417,576	216,602	698,992	908,514
TOTALS	\$ 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	\$ 4,285,498

INFORMATION TECHNOLOGY

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 24,067	\$ 13,779	\$ 17,602	\$ 13,057	\$ 12,392	\$ 17,732	\$ 2,500
OTHER SERVICES & CHARGES	-	1,199	-	30,176	18,142	26,579	23,961	16,223	3,235	3,595
TOTALS	\$ -	\$ 1,199	\$ -	\$ 54,243	\$ 31,921	\$ 44,181	\$ 37,018	\$ 28,615	\$ 20,967	\$ 6,095

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 2,135	\$ 2,903	\$ 2,269	\$ 2,067	\$ 1,945	\$ 1,066	\$ 654	\$ 1,663	\$ 2,455	\$ 1,416
OTHER SERVICES & CHARGES	1,076	1,639	1,439	492	1,512	1,032	1,473	1,231	901	1,313
TOTALS	\$ 3,211	\$ 4,542	\$ 3,708	\$ 2,559	\$ 3,457	\$ 2,098	\$ 2,127	\$ 2,894	\$ 3,356	\$ 2,729

RADIO MAINTENANCE

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

	\$ 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	\$ 5,186,539
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>FINANCE</u>	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>ACCOUNTING</u>										
PERSONAL SERVICES	\$ 788,265	\$ 780,735	\$ 801,209	\$ 805,978	\$ 851,094	\$ 850,123	\$ 849,971	\$ 904,257	\$ 944,743	\$ 996,216
MATERIALS & SUPPLIES	11,403	14,081	11,406	11,474	11,654	15,499	13,117	9,755	8,101	10,004
OTHER SERVICES & CHARGES	106,170	106,134	126,500	111,003	110,259	119,673	112,267	131,318	116,032	124,607
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 905,838	\$ 900,950	\$ 939,115	\$ 928,455	\$ 973,007	\$ 985,295	\$ 975,355	\$ 1,045,330	\$ 1,068,876	\$ 1,130,827
<u>PURCHASING</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 80,332	\$ 86,571	\$ 89,825	\$ 92,794	\$ 98,908	\$ 104,033	\$ 109,913
MATERIALS & SUPPLIES	-	-	-	2,338	1,808	1,183	1,007	898	666	922
OTHER SERVICES & CHARGES	-	-	-	467	10,738	7,099	7,045	6,859	333	285
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ 83,137	\$ 99,117	\$ 98,107	\$ 100,846	\$ 106,665	\$ 105,032	\$ 111,120
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 484	\$ 1,003	\$ 676	\$ 512	\$ 485	\$ 48	\$ 55	\$ 36	\$ 33	\$ 32
OTHER SERVICES & CHARGES	681	63	421	43	1,096	41	100	287	6	379
TOTALS	\$ 1,165	\$ 1,066	\$ 1,097	\$ 555	\$ 1,581	\$ 89	\$ 155	\$ 323	\$ 39	\$ 411
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 907,003	\$ 902,016	\$ 940,212	\$ 1,012,147	\$ 1,073,705	\$ 1,083,491	\$ 1,076,356	\$ 1,152,318	\$ 1,173,947	\$ 1,242,358

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

PERSONNEL

	<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>FY19</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 608,625	\$ 566,727	\$ 574,591	\$ 657,650	\$ 679,203	\$ 704,915	\$ 736,565	\$ 783,881	\$ 840,662	\$ 796,532
MATERIALS & SUPPLIES	36,113	28,720	21,657	10,015	13,293	27,169	27,732	25,828	23,229	32,036
OTHER SERVICES & CHARGES	50,822	57,109	53,519	85,337	88,463	68,257	72,417	72,495	85,564	91,952
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 695,560	\$ 652,556	\$ 649,767	\$ 753,002	\$ 780,959	\$ 800,341	\$ 836,714	\$ 882,204	\$ 949,455	\$ 920,520

CITY-WIDE TRAINING

OTHER SERVICES & CHARGES	\$ 6,097	\$ 5,521	\$ 10,535	\$ 11,990	\$ 6,966	\$ 13,071	\$ 14,456	\$ 2,953	\$ -	\$ 3,500
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ASSESSMENT CENTER

MATERIALS & SUPPLIES	\$ 6,542	\$ 2,755	\$ 1,188	\$ 3,178	\$ 94	\$ 2,196	\$ 5,476	\$ 117	\$ 2,750	\$ 2,538
OTHER SERVICES & CHARGES	9,500	56,296	4,457	47,853	1,044	4,904	44,152	554	14,108	52,458
TOTALS	\$ 16,042	\$ 59,051	\$ 5,645	\$ 51,031	\$ 1,138	\$ 7,100	\$ 49,628	\$ 671	\$ 16,858	\$ 54,996

SAFETY/EMP HEALTH CLINIC

PERSONAL SERVICES	\$ 144,287	\$ 144,460	\$ 146,925	\$ 147,303	\$ 143,272	\$ 176,239	\$ 146,142	\$ 151,994	\$ 159,127	\$ 170,960
MATERIALS & SUPPLIES	10,738	17,154	19,914	11,717	11,318	16,668	36,530	40,518	28,429	14,928
OTHER SERVICES & CHARGES	51,126	52,007	45,002	54,519	58,385	52,298	37,059	35,541	35,477	37,735
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 206,151	\$ 213,621	\$ 211,841	\$ 213,539	\$ 212,975	\$ 245,205	\$ 219,731	\$ 228,053	\$ 223,033	\$ 223,623

AGGREGATE & SPECIFIC INS

OTHER SERVICES & CHARGES	\$ 247,377	\$ 291,335	\$ 295,024	\$ 311,702	\$ 511,586	\$ 460,468	\$ 429,171	\$ 387,773	\$ 414,644	\$ 433,480
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CITY CONTRIB TO RETIRE. INS

PERSONAL SERVICES	\$ 564,472	\$ 538,723	\$ 542,868	\$ 542,687	\$ 535,468	\$ 541,779	\$ 622,317	\$ 746,793	\$ 709,447	\$ 663,642
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VEHICLES & EQUIP EXP

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

CAPITAL OUTLAY

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

	\$ 1,736,063	\$ 1,760,985	\$ 1,715,680	\$ 1,883,951	\$ 2,049,092	\$ 2,067,964	\$ 2,172,017	\$ 2,248,447	\$ 2,313,437	\$ 2,299,761
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>JUDICIAL</u>	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 812,823	\$ 739,172	\$ 761,622	\$ 810,468	\$ 866,266	\$ 874,410	\$ 878,677	\$ 920,207	\$ 989,514	\$ 1,026,294
MATERIALS & SUPPLIES	14,245	15,864	20,991	21,218	23,382	28,735	22,604	27,526	27,766	28,963
OTHER SERVICES & CHARGES	104,028	111,743	122,681	129,582	154,856	124,501	147,925	135,520	134,042	143,962
CAPITAL OUTLAY	-	-	-	-	-	47,540	-	-	-	-
TOTALS	\$ 931,096	\$ 866,779	\$ 905,294	\$ 961,268	\$ 1,044,504	\$ 1,075,186	\$ 1,049,206	\$ 1,083,253	\$ 1,151,322	\$ 1,199,219
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -									
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 19,878	\$ 3,550	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 931,096	\$ 866,779	\$ 905,294	\$ 981,146	\$ 1,048,054	\$ 1,075,186	\$ 1,049,206	\$ 1,083,253	\$ 1,151,322	\$ 1,199,219

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

<u>POLICE</u>	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 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	\$ 1,389,499
MATERIALS & SUPPLIES	86,829	93,783	81,352	121,172	109,811	89,527	97,638	103,567	85,854	98,927
OTHER SERVICES & CHARGES	78,989	185,003	445,047	185,897	213,002	158,528	144,152	169,786	136,028	168,783
TOTALS	\$ 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	\$ 1,657,209
<u>OVERTIME- COURT</u>										
PERSONAL SERVICES	\$ 109,461	\$ 54,843	\$ 42,691	\$ 45,257	\$ 46,751	\$ 48,253	\$ 39,482	\$ 32,712	\$ 41,923	\$ 39,169
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 69,265	\$ 94,684	\$ 43,699	\$ 57,327	\$ 80,099	\$ 79,024	\$ 107,684	\$ 89,047	\$ 91,386	\$ 72,699
<u>CRIMINAL INVESTIGATION</u>										
PERSONAL SERVICES	\$ 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	\$ 1,390,546
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	831
OTHER SERVICES & CHARGES	-	-	-	-	-	21	-	-	-	-
TOTALS	\$ 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	\$ 1,391,377
<u>NARCOTICS UNIT</u>										
PERSONAL SERVICES	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618	\$ 556,467	\$ 576,420	\$ 625,430	\$ 730,140
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618	\$ 556,467	\$ 576,420	\$ 625,430	\$ 730,140
<u>AGGRESSIVE TRAFFIC ENFORCE</u>										
PERSONAL SERVICES	\$ 112,003	\$ 82,148	\$ 77,631	\$ 73,058	\$ 70,201	\$ 83,800	\$ 103,760	\$ 84,261	\$ 76,908	\$ 75,517
<u>LEISURE SERVICES SECURITY</u>										
PERSONAL SERVICES	\$ 19,948	\$ 10,810	\$ 14,536	\$ 36,902	\$ 35,582	\$ 59,246	\$ 22,634	\$ 14,505	\$ 22,640	\$ 132,570
<u>JUVENILE DIVISION</u>										
PERSONAL SERVICES	\$ 236,270	\$ 216,539	\$ 282,866	\$ 309,346	\$ 380,775	\$ 247,596	\$ 284,194	\$ 395,512	\$ 283,480	\$ 349,070
MATERIALS & SUPPLIES	-	-	-	3,296	678	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	1,168	-	-	-	-	-
TOTALS	\$ 236,270	\$ 216,539	\$ 282,866	\$ 312,642	\$ 382,621	\$ 247,596	\$ 284,194	\$ 395,512	\$ 283,480	\$ 349,070
<u>COMMUNITY SERVICES</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 47,497	\$ 21,596	\$ 11,732	\$ 14,384	\$ 20,992	\$ 23,364	\$ 19,913
OTHER SERVICES & CHARGES	-	-	-	-	3,089	4,556	1,628	-	3,629	-
TOTALS	\$ -	\$ -	\$ -	\$ 47,497	\$ 24,685	\$ 16,288	\$ 16,012	\$ 20,992	\$ 26,993	\$ 19,913

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

<u>POLICE</u>	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>TRAFFIC DIVISION</u>										
PERSONAL SERVICES	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576	\$ 672,317	\$ 639,538	\$ 751,987	\$ 789,086	\$ 878,138
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576	\$ 672,317	\$ 639,538	\$ 751,987	\$ 789,086	\$ 878,138
<u>SPECIAL OPERATIONS DIVISION</u>										
PERSONAL SERVICES	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287	\$ 418,384	\$ 746,202	\$ 735,883	\$ 668,704	\$ 607,056
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287	\$ 418,384	\$ 746,202	\$ 735,883	\$ 668,704	\$ 607,056
<u>FORENSIC SCIENCE BUILDING</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 170	\$ 170	\$ 324	\$ 586	\$ 779	\$ 892	\$ 787	\$ 767
<u>PATROL DIVISION</u>										
PERSONAL SERVICES	\$ 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	\$ 5,766,738
OTHER SERVICES & CHARGES	-	4,400	-	168,000	177,895	158,637	183,297	122,232	274,441	184,240
TOTALS	\$ 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	\$ 5,950,978
<u>PR-SRO CITY OPERATING</u>										
MATERIALS & SUPPLIES	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442	\$ 10,809	\$ 12,247	\$ 1,702	\$ 9,008	\$ 17,894
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	\$ -	-	-
TOTALS	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442	\$ 10,809	\$ 12,247	\$ 1,702	\$ 9,008	\$ 17,894
<u>DETENTION</u>										
PERSONAL SERVICES	\$ 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	\$ 1,400,507
MATERIALS & SUPPLIES	67,336	69,635	76,954	76,061	65,915	71,659	72,773	73,578	85,694	73,293
OTHER SERVICES & CHARGES	213,999	275,099	285,073	319,232	242,792	202,387	127,554	114,696	118,759	171,590
TOTALS	\$ 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	\$ 1,645,390
<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	\$ 923,901
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	21,997	-
TOTALS	\$ 546,978	\$ 624,698	\$ 608,397	\$ 675,395	\$ 732,214	\$ 793,781	\$ 733,979	\$ 806,833	\$ 886,722	\$ 923,901
<u>RECORDS</u>										
PERSONAL SERVICES	\$ 475,784	\$ 408,611	\$ 421,048	\$ 447,790	\$ 432,060	\$ 442,767	\$ 422,993	\$ 441,994	\$ 537,533	\$ 661,556
MATERIALS & SUPPLIES	-	-	-	48	-	-	-	-	-	-
OTHER SERVICES & CHARGES	11,483	15,483	13,889	13,687	16,091	16,123	14,842	12,675	13,344	10,323
TOTALS	\$ 487,267	\$ 424,094	\$ 434,937	\$ 461,525	\$ 448,151	\$ 458,890	\$ 437,835	\$ 454,669	\$ 550,877	\$ 671,879

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

<u>POLICE</u>	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>AL PEACE OFFICERS FUND</u>										
OTHER SERVICES & CHARGES	\$ 3,180	\$ 3,040	\$ 3,020	\$ 3,060	\$ 3,180	\$ 3,300	\$ 3,280	\$ 3,320	\$ 3,240	\$ 3,100
<u>PUBLIC HOUSING DRUG GT</u>										
PERSONAL SERVICES	\$ 515,237	\$ 526,807	\$ 541,296	\$ 567,988	\$ 587,855	\$ 606,788	\$ 631,756	\$ 679,451	\$ 672,239	\$ 742,065
<u>ELECTRONIC MTNCE DIVISION</u>										
PERSONAL SERVICES	\$ 215,430	\$ 218,873	\$ 219,544	\$ 243,443	\$ 289,727	\$ 285,159	\$ 285,868	\$ 331,686	\$ 331,992	\$ 362,056
MATERIALS & SUPPLIES	2,751	5,000	8,463	5,546	8,561	5,836	4,412	5,943	7,047	34,946
OTHER SERVICES & CHARGES	<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>	<u>475,257</u>
TOTALS	\$ 252,442	\$ 268,978	\$ 267,766	\$ 481,207	\$ 539,956	\$ 457,397	\$ 456,043	\$ 521,537	\$ 519,256	\$ 872,259
<u>COMMUNICATIONS</u>										
PERSONAL SERVICES	\$ 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	\$ 1,748,567
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<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>	<u>30,180</u>
TOTALS	\$ 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	\$ 1,778,747
<u>PHOTO DIVISION</u>										
MATERIALS & SUPPLIES	\$ 2,763	\$ 4,042	\$ 2,006	\$ 3,230	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500	\$ 2,884	\$ 1,858
OTHER SERVICES & CHARGES	-	<u>346</u>	<u>670</u>	<u>110</u>	-	-	-	-	-	-
TOTALS	\$ 2,763	\$ 4,388	\$ 2,676	\$ 3,340	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500	\$ 2,884	\$ 1,858
<u>ANIMAL CONTROL DIVISION</u>										
PERSONAL SERVICES	\$ 329,361	\$ 363,166	\$ 358,328	\$ 373,818	\$ 397,973	\$ 431,102	\$ 368,471	\$ 447,456	\$ 480,034	\$ 524,730
MATERIALS & SUPPLIES	23,994	30,997	26,722	27,959	46,605	28,797	27,264	46,559	39,244	43,312
OTHER SERVICES & CHARGES	<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>	<u>52,384</u>
TOTALS	\$ 372,085	\$ 408,333	\$ 398,060	\$ 417,695	\$ 463,446	\$ 479,338	\$ 414,340	\$ 512,628	\$ 553,481	\$ 620,426
<u>LOCAL IMPACT - CITY</u>										
PERSONAL SERVICES	\$ 14,841	\$ 16,074	\$ 12,366	\$ 15,747	\$ 17,654	\$ 17,452	\$ 21,249	\$ 13,574	\$ 22,379	\$ 13,834
<u>LOCAL IMPACT - FEDERAL</u>										
PERSONAL SERVICES	\$ 40,478	\$ 52,952	\$ 48,874	\$ 36,123	\$ 39,843	\$ 53,793	\$ 42,145	\$ 99,415	\$ 76,447	\$ 83,471
<u>TRAINING FACILITY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -

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

<u>POLICE</u>	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 141,402	\$ 154,495	\$ 153,612	\$ 141,456	\$ 152,000	\$ 145,011	\$ 115,149	\$ 115,347	\$ 119,120	\$ 126,051
<u>TRAINING</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ 4,349	\$ 36,249	\$ 51,273	\$ 32,764	\$ 33,563	\$ 37,797	\$ 81,757	\$ 69,338
MATERIALS & SUPPLIES	22,346	26,370	31,738	38,885	37,330	28,600	48,444	44,797	69,842	72,979
OTHER SERVICES & CHARGES	<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>	<u>13,982</u>
TOTALS	\$ 24,513	\$ 27,688	\$ 38,114	\$ 77,299	\$ 111,782	\$ 73,272	\$ 93,061	\$ 106,895	\$ 172,670	\$ 156,299
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 429,895	\$ 555,224	\$ 582,815	\$ 616,464	\$ 607,123	\$ 435,357	\$ 297,784	\$ 358,621	\$ 383,761	\$ 414,679
OTHER SERVICES & CHARGES	<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>	<u>358,602</u>
TOTALS	\$ 830,542	\$ 979,699	\$ 999,670	\$ 1,087,422	\$ 1,047,353	\$ 941,375	\$ 783,034	\$ 876,772	\$ 844,838	\$ 773,281
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 9,213	\$ 7,532	\$ 8,338	\$ 8,976	\$ 1,007	\$ 8,790	\$ 9,700	\$ 9,911	\$ 9,999	\$ 10,310
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 987,688	\$ 1,147,463	\$ 453,855	\$ 683,827	\$ 737,146	\$ 979,590	\$ 1,307,935	\$ 2,692,161	\$ 1,250,151	\$ 349,838
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 11,000</u>	<u>\$ 7,500</u>	<u>\$ 8,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 2,500</u>
GRAND TOTALS	<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>	<u>\$ 20,697,706</u>

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

<u>FIRE</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>FY19</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 418,593	\$ 386,243	\$ 499,764	\$ 577,083	\$ 522,766	\$ 510,958	\$ 525,365	\$ 603,758	\$ 629,010	\$ 702,672
MATERIALS & SUPPLIES	36,810	27,757	36,014	35,638	36,773	35,191	34,965	40,162	33,462	36,963
OTHER SERVICES & CHARGES	91,920	98,355	148,679	150,265	126,333	169,921	591,655	260,393	167,122	179,228
TOTALS	\$ 547,323	\$ 512,355	\$ 684,457	\$ 762,986	\$ 685,872	\$ 716,070	\$ 1,151,985	\$ 904,313	\$ 829,594	\$ 918,863
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 20,005	\$ 13,879	\$ 11,870	\$ 12,310	\$ 9,634	\$ 10,727	\$ 8,297	\$ 15,407	\$ 16,904	\$ 20,944
<u>TRAINING DIVISION</u>										
PERSONAL SERVICES	\$ 304,587	\$ 308,765	\$ 285,885	\$ 293,486	\$ 357,579	\$ 483,258	\$ 462,998	\$ 543,139	\$ 538,325	\$ 533,865
MATERIALS & SUPPLIES	16,154	12,055	9,132	5,414	25,462	13,343	8,700	8,877	8,919	9,651
OTHER SERVICES & CHARGES	3,152	11,987	12,274	11,175	17,666	28,258	20,791	30,538	49,689	57,916
TOTALS	\$ 323,893	\$ 332,807	\$ 307,291	\$ 310,075	\$ 400,707	\$ 524,859	\$ 492,489	\$ 582,554	\$ 596,933	\$ 601,432
<u>FEMA GRANT</u>										
PERSONAL SERVICES	\$ -	\$ 7,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	70,098	281,554	46,751	60,510	30,932	30,394	6,116	8,580	14,966	22,591
OTHER SERVICES & CHARGES	-	960	10,287	19,034	24,316	-	2,975	-	3,686	-
CAPITAL OUTLAY	-	-	153,137	-	7,450	647,183	7,495	-	-	-
TOTALS	\$ 70,098	\$ 290,480	\$ 210,175	\$ 79,544	\$ 62,698	\$ 677,577	\$ 16,586	\$ 8,580	\$ 18,652	\$ 22,591
<u>US DEPT OF JUSTICE GRANT</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -									
<u>EMERGENCY OPERATIONS</u>										
PERSONAL SERVICES	\$ 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	\$ 13,183,671
MATERIALS & SUPPLIES	117,398	109,098	138,838	261,658	258,235	213,128	256,728	289,650	278,795	289,667
OTHER SERVICES & CHARGES	16,957	9,010	7,092	8,706	11,254	5,246	5,302	3,777	5,625	5,030
TOTALS	\$ 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	\$ 13,478,368
<u>FIRE PREVENTION</u>										
PERSONAL SERVICES	\$ 468,948	\$ 479,316	\$ 472,026	\$ 465,081	\$ 588,088	\$ 634,711	\$ 652,517	\$ 617,273	\$ 585,798	\$ 607,646
MATERIALS & SUPPLIES	2,184	779	947	886	12,357	7,565	9,044	11,550	9,774	8,697
OTHER SERVICES & CHARGES	820	762	1,097	686	543	876	587	2,111	148	1,300
TOTALS	\$ 471,952	\$ 480,857	\$ 474,070	\$ 466,653	\$ 600,988	\$ 643,152	\$ 662,148	\$ 630,934	\$ 595,720	\$ 617,643

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

<u>FIRE</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>FY19</u>
	<u>Actual</u>									
<u>FIRE RESCUE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 349	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 123,074	\$ 125,741	\$ 110,498	\$ 115,018	\$ 130,022	\$ 129,725	\$ 117,766	\$ 134,162	\$ 160,282	\$ 162,210
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 87,558	\$ 119,224	\$ 126,183	\$ 136,587	\$ 133,750	\$ 96,185	\$ 74,040	\$ 88,987	\$ 95,088	\$ 109,280
OTHER SERVICES & CHARGES	101,617	111,900	121,812	119,984	136,028	142,070	161,496	168,837	153,232	162,634
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 189,175	\$ 231,124	\$ 247,995	\$ 256,571	\$ 269,778	\$ 238,255	\$ 235,536	\$ 257,824	\$ 248,320	\$ 271,914
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 703	\$ 4,545	\$ 723	\$ 307	\$ 515	\$ 2,171	\$ 1,992	\$ 455	\$ 2,170	\$ 1,061
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 5,802	\$ 5,308	\$ 5,863	\$ 6,307	\$ 511	\$ 6,173	\$ 6,811	\$ 9,127	\$ 9,343	\$ 9,642
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 829,682	\$ 54,002	\$ 577,475	\$ 1,320,023	\$ 544,949	\$ 949,651	\$ 1,035,962	\$ 577,287	\$ 2,093,409	\$ 164,715
GRAND TOTALS	\$ 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	\$ 16,269,383

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

PUBLIC WORKS
STREET

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
ADMINISTRATION										
PERSONAL SERVICES	\$ 70,867	\$ 69,674	\$ 67,700	\$ 60,924	\$ 62,764	\$ 64,306	\$ 62,641	\$ 55,466	\$ 57,888	\$ 62,707
MATERIALS & SUPPLIES	4,565	4,612	4,848	10,537	16,801	10,643	13,336	12,902	14,157	23,916
OTHER SERVICES & CHARGES	2,995	3,139	26,565	4,286	5,935	9,990	40,398	106,292	14,778	16,709
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 78,427	\$ 77,425	\$ 99,113	\$ 75,747	\$ 85,500	\$ 84,939	\$ 116,375	\$ 174,660	\$ 86,823	\$ 103,332

STREET RESURFACING/PAV

OTHER SERVICES & CHARGES	\$ 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	\$ 2,287,048
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JOINT PAVING/INFRASTR PROJ

OTHER SERVICES & CHARGES	\$ 53,093	\$ 136,972	\$ 30,481	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	-	-	-	36,053	-	-	-
TOTALS	\$ 53,093	\$ 136,972	\$ 30,481	\$ 228	\$ -	\$ -	\$ 36,053	\$ -	\$ -	\$ -

STREET MTNCE

PERSONAL SERVICES	\$ 1,018,814	\$ 1,007,968	\$ 1,020,410	\$ 1,013,099	\$ 1,051,851	\$ 1,028,756	\$ 982,374	\$ 998,438	\$ 932,662	\$ 1,038,881
MATERIALS & SUPPLIES	273,969	247,300	267,437	333,012	258,769	288,913	405,348	348,334	380,042	302,179
OTHER SERVICES & CHARGES	11,638	25,634	22,204	63,648	31,011	21,896	38,534	45,862	36,244	134,764
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 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	\$ 1,475,824

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	596,547
TOTALS	\$ -	\$ 273	\$ 240,768	\$ 51,156	\$ 60,058	\$ 484,830	\$ 149,358	\$ 598,281	\$ 228,480	\$ 596,547

STREET IMPROVEMENTS-MPO

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

STORM SEWER SYS EXT

PERSONAL SERVICES	\$ 299,304	\$ 299,940	\$ 308,483	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204	\$ 514,990
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	125,795	3,105	-	-	-	-	-	-	-
TOTALS	\$ 299,304	\$ 425,735	\$ 311,588	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204	\$ 514,990

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

PUBLIC WORKS	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
<u>STREET</u>	<u>Actual</u>									
<u>MTNCE STORM SEWER</u>										
PERSONAL SERVICES	\$ 780,719	\$ 757,274	\$ 742,943	\$ 758,842	\$ 772,112	\$ 809,981	\$ 824,686	\$ 821,604	\$ 850,097	\$ 942,971
MATERIALS & SUPPLIES	44,319	102,472	71,175	15,440	33,343	63,804	12,375	-	-	11,857
OTHER SERVICES & CHARGES	84,568	14,755	2,735	104,260	84,666	47,000	32,650	133,676	44,188	33,142
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 909,606	\$ 874,501	\$ 816,853	\$ 878,542	\$ 890,121	\$ 920,785	\$ 869,711	\$ 955,280	\$ 894,285	\$ 987,970
<u>ST SWEEPING & CLEANING</u>										
PERSONAL SERVICES	\$ 277,632	\$ 278,187	\$ 282,194	\$ 291,263	\$ 299,617	\$ 357,139	\$ 362,807	\$ 371,788	\$ 413,772	\$ 461,360
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 5,975	\$ 6,593	\$ 6,424	\$ 5,783	\$ 5,631	\$ 4,982	\$ 5,637	\$ 5,862	\$ 8,447	\$ 7,822
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 174,188	\$ 228,680	\$ 233,011	\$ 248,524	\$ 224,096	\$ 151,604	\$ 105,716	\$ 109,270	\$ 146,931	\$ 177,526
OTHER SERVICES & CHARGES	166,591	219,186	163,551	212,387	239,063	221,224	238,610	248,488	202,317	292,408
TOTALS	\$ 340,779	\$ 447,866	\$ 396,562	\$ 460,911	\$ 463,159	\$ 372,828	\$ 344,326	\$ 357,758	\$ 349,248	\$ 469,934
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 8,421	\$ 8,436	\$ 7,318	\$ 7,182	\$ 6,861	\$ 5,974	\$ 5,974	\$ 5,974	\$ 8,137	\$ 7,742
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 1,206,606	\$ 306,972	\$ 933,103	\$ 1,176,075	\$ 1,848,424	\$ 3,149,008	\$ 1,164,332	\$ 1,045,704	\$ 730,738	\$ 2,289,145
GRAND TOTALS	\$ 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	\$ 9,201,714

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

PUBLIC WORKS
ENGINEERING

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 541,604	\$ 551,602	\$ 559,508	\$ 581,222	\$ 584,248	\$ 605,865	\$ 646,454	\$ 638,124	\$ 684,101	\$ 652,698
MATERIALS & SUPPLIES	764	342	548	1,680	2,966	1,786	1,181	1,274	2,866	2,794
OTHER SERVICES & CHARGES	3,795	2,314	5,663	11,650	6,855	8,381	6,717	6,306	4,133	8,757
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 546,163	\$ 554,258	\$ 565,719	\$ 594,552	\$ 594,069	\$ 616,032	\$ 654,352	\$ 645,704	\$ 691,100	\$ 664,249

BUILDING INSPECTIONS

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

ENGINEERING SERVICES

PERSONAL SERVICES	\$ 762,652	\$ 775,514	\$ 787,705	\$ 776,271	\$ 797,131	\$ 832,101	\$ 782,701	\$ 802,428	\$ 814,010	\$ 939,526
MATERIALS & SUPPLIES	6,198	6,936	10,370	6,837	6,626	17,949	7,737	7,406	7,395	15,677
OTHER SERVICES & CHARGES	6,725	12,432	6,532	27,221	25,898	12,751	6,689	6,889	9,933	6,587
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 775,575	\$ 794,882	\$ 804,607	\$ 810,329	\$ 829,655	\$ 862,801	\$ 797,127	\$ 816,723	\$ 831,338	\$ 961,790

CAD DESIGN

PERSONAL SERVICES	\$ 133,376	\$ 126,650	\$ 120,113	\$ 122,851	\$ 132,665	\$ 138,185	\$ 140,735	\$ 148,215	\$ 151,357	\$ 156,018
MATERIALS & SUPPLIES	1,557	701	4,962	2,234	1,073	2,233	1,780	2,686	1,694	2,938
OTHER SERVICES & CHARGES	-	1,145	1,670	-	113	-	-	77	44,487	1,013
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 134,933	\$ 128,496	\$ 126,745	\$ 125,085	\$ 133,851	\$ 140,418	\$ 142,515	\$ 150,978	\$ 197,538	\$ 159,969

TRAFFIC ENG SERVICES

PERSONAL SERVICES	\$ 786,809	\$ 733,664	\$ 742,360	\$ 753,693	\$ 787,294	\$ 802,150	\$ 862,205	\$ 923,266	\$ 980,094	\$ 1,116,394
MATERIALS & SUPPLIES	240,830	129,865	173,720	158,401	145,136	155,138	177,575	194,339	174,783	182,560
OTHER SERVICES & CHARGES	192,981	138,290	79,373	125,355	77,388	33,595	29,963	88,487	164,884	48,264
CAPITAL OUTLAY	-	39,995	-	-	-	1,135	25,943	-	7,125	-
TOTALS	\$ 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	\$ 1,347,218

ELECTRIC USED TRAFFIC SIGNALS

OTHER SERVICES & CHARGES	\$ 32,646	\$ 33,929	\$ 34,147	\$ 33,667	\$ 37,528	\$ 37,754	\$ 39,438	\$ 42,790	\$ 42,966	\$ 40,438
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PUBLIC WORKS
ENGINEERING

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 45,558	\$ 55,616	\$ 60,245	\$ 57,622	\$ 53,353	\$ 36,942	\$ 26,300	\$ 33,135	\$ 33,579	\$ 33,743
OTHER SERVICES & CHARGES	<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>	<u>24,594</u>
TOTALS	\$ 79,935	\$ 85,263	\$ 92,764	\$ 90,392	\$ 86,634	\$ 90,919	\$ 61,631	\$ 74,191	\$ 57,220	\$ 58,337

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 265	\$ 250	\$ 349	\$ 1,602	\$ 1,105	\$ 1,074	\$ 1,096	\$ 1,810	\$ 1,855	\$ 1,869
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ (1)	\$ 156,361	\$ 112,970	\$ 126,757	\$ 274,415	\$ 802,383	\$ 114,661	\$ 126,332	\$ 19,235	\$ 1,075,398
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GRAND TOTALS

	<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>	<u>\$ 4,309,268</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PUBLIC WORKS	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
<u>ENVIRONMENTAL</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 272,588	\$ 277,167	\$ 266,938	\$ 281,600	\$ 279,207	\$ 193,545	\$ 129,106	\$ 152,253	\$ 203,911	\$ 290,705
MATERIALS & SUPPLIES	4,707	4,420	4,679	5,556	16,716	6,872	5,052	3,993	7,323	5,545
OTHER SERVICES & CHARGES	446,343	441,080	463,002	495,179	469,520	389,995	474,183	462,042	505,187	586,469
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 723,638	\$ 722,667	\$ 734,619	\$ 782,335	\$ 765,443	\$ 590,412	\$ 608,341	\$ 618,288	\$ 716,421	\$ 882,719
<u>GARBAGE & REFUSE COLLECT</u>										
PERSONAL SERVICES	\$ 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	\$ 3,725,852
MATERIALS & SUPPLIES	16,463	25,710	18,168	31,622	37,021	58,140	93,291	34,240	160,699	57,548
OTHER SERVICES & CHARGES	2,686	3,509	2,895	1,636	10,843	23,054	2,461	2,829	3,549	4,848
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 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	\$ 3,788,248
<u>WEC SOLID WASTE BILLING</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 1,915	\$ 3,158	\$ 3,093	\$ 3,117	\$ 3,052	\$ 3,013	\$ 2,968
<u>GARBAGE & REFUSE DISPOSAL</u>										
PERSONAL SERVICES	\$ 426,218	\$ 413,518	\$ 418,801	\$ 432,812	\$ 448,926	\$ 476,934	\$ 509,836	\$ 544,505	\$ 545,650	\$ 640,227
MATERIALS & SUPPLIES	8,476	13,190	12,771	7,663	5,604	19,197	16,302	16,126	11,562	5,212
OTHER SERVICES & CHARGES	6,283	13,587	9,978	11,241	329,699	1,095,018	1,137,632	1,112,481	1,100,490	1,175,678
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 440,977	\$ 440,295	\$ 441,550	\$ 451,716	\$ 784,229	\$ 1,591,149	\$ 1,663,770	\$ 1,673,112	\$ 1,657,702	\$ 1,821,117
<u>RECYCLING</u>										
MATERIALS & SUPPLIES	\$ -	\$ 37,952	\$ 3,495	\$ 20,248	\$ 298,538	\$ 40,796	\$ 50,043	\$ 115	\$ 120,761	\$ 22
OTHER SERVICES & CHARGES	1,180	659	34,018	19,522	60,194	86,580	161,639	161,504	183,577	191,473
TOTALS	\$ 1,180	\$ 38,611	\$ 37,513	\$ 39,770	\$ 358,732	\$ 127,376	\$ 211,682	\$ 161,619	\$ 304,338	\$ 191,495
<u>CLEAN UP DOTHAN NOW</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615	\$ -	\$ -
<u>VECTOR CONTROL</u>										
PERSONAL SERVICES	\$ 107,605	\$ 109,216	\$ 98,912	\$ 82,051	\$ 85,079	\$ 99,063	\$ 123,099	\$ 61,003	\$ 71,220	\$ 95,268
MATERIALS & SUPPLIES	48,937	63,687	64,267	73,522	58,049	28,695	29,651	24,995	2,784	7,776
TOTALS	\$ 156,542	\$ 172,903	\$ 163,179	\$ 155,573	\$ 143,128	\$ 127,758	\$ 152,750	\$ 85,998	\$ 74,004	\$ 103,044
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 16,954	\$ 17,838	\$ 15,751	\$ 13,063	\$ 15,746	\$ 14,489	\$ 13,179	\$ 11,177	\$ 10,916	\$ 11,138

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

PUBLIC WORKS	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
<u>ENVIRONMENTAL</u>	<u>Actual</u>									
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 460,361	\$ 618,802	\$ 650,484	\$ 679,479	\$ 673,778	\$ 414,271	\$ 272,171	\$ 322,786	\$ 381,037	\$ 421,700
OTHER SERVICES & CHARGES	<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>	<u>420,364</u>
TOTALS	\$ 892,265	\$ 1,129,278	\$ 1,150,965	\$ 1,146,250	\$ 1,192,378	\$ 939,949	\$ 690,196	\$ 673,845	\$ 766,552	\$ 842,064
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 83	\$ 529	\$ -	\$ -	\$ 529	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 10,202	\$ 10,599	\$ 10,049	\$ 9,070	\$ 5,798	\$ 7,393	\$ 7,662	\$ 9,659	\$ 11,180	\$ 11,290
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 381,057	\$ 29,883	\$ 661,097	\$ 1,124,347	\$ 2,447,435	\$ 1,666,760	\$ 1,650,181	\$ 1,714,045	\$ 488,280	\$ 1,064,685
<u>LANDFILL PURCHASE/CLOSURE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<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>	<u>\$ 8,718,768</u>

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

PLANNING & DEVELOPMENT

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 194,556	\$ 189,574	\$ 206,369	\$ 223,367	\$ 223,173	\$ 239,033	\$ 262,301	\$ 281,965	\$ 309,028	\$ 376,311
MATERIALS & SUPPLIES	1,269	1,940	2,465	2,892	5,811	7,329	5,799	6,897	4,852	4,291
OTHER SERVICES & CHARGES	1,507	2,421	18,630	30,425	14,459	5,162	4,471	10,627	2,380	1,790
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 197,332	\$ 193,935	\$ 227,464	\$ 256,684	\$ 243,443	\$ 251,524	\$ 272,571	\$ 299,489	\$ 316,260	\$ 382,392

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ 696,120	\$ 658,356	\$ 653,841	\$ 738,127	\$ 783,120	\$ 840,601	\$ 814,017	\$ 871,724	\$ 843,885	\$ 917,516
MATERIALS & SUPPLIES	2,172	2,635	1,745	5,446	4,863	3,748	5,318	7,016	10,463	8,206
OTHER SERVICES & CHARGES	2,705	2,726	1,724	3,938	5,225	5,664	5,586	11,830	8,489	11,015
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 700,997	\$ 663,717	\$ 657,310	\$ 747,511	\$ 793,208	\$ 850,013	\$ 824,921	\$ 890,570	\$ 862,837	\$ 936,737

DEMOLITION & REMOVAL

OTHER SERVICES & CHARGES	\$ 45,008	\$ 13,657	\$ 24,545	\$ 26,172	\$ 43,888	\$ 55,848	\$ 19,195	\$ 22,551	\$ 130	\$ 19,454
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LICENSE/TAX COLLECTIONS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 113,565	\$ 116,316	\$ 133,505	\$ 188,443	\$ 192,587	\$ 220,254
MATERIALS & SUPPLIES	-	-	-	-	1,662	4,044	2,427	3,456	3,096	2,402
OTHER SERVICES & CHARGES	-	-	-	-	35,965	30,047	26,617	26,543	15,457	189,352
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 151,192	\$ 150,407	\$ 162,549	\$ 218,442	\$ 211,140	\$ 412,008

TRANSPORTATION PLANNING

PERSONAL SERVICES	\$ 85,727	\$ 91,706	\$ 91,996	\$ 37,397	\$ 75,165	\$ 79,927	\$ 87,458	\$ 91,753	\$ 96,430	\$ 101,155
MATERIALS & SUPPLIES	808	30,046	394	778	418	352	136	60	198	134
OTHER SERVICES & CHARGES	104,313	82,589	76,460	28,455	9,652	143,690	10,153	75,644	68,145	82,281
TOTALS	\$ 190,848	\$ 204,341	\$ 168,850	\$ 66,630	\$ 85,235	\$ 223,969	\$ 97,747	\$ 167,457	\$ 164,773	\$ 183,570

PLANNING/ZONING

PERSONAL SERVICES	\$ 238,104	\$ 242,907	\$ 250,197	\$ 250,677	\$ 308,826	\$ 312,023	\$ 275,954	\$ 252,762	\$ 285,605	\$ 305,478
MATERIALS & SUPPLIES	8,352	2,154	1,569	595	975	350	1,159	2,742	2,092	3,350
OTHER SERVICES & CHARGES	24,309	28,167	26,478	27,161	29,747	28,660	35,009	28,585	405,754	158,214
TOTALS	\$ 270,765	\$ 273,228	\$ 278,244	\$ 278,433	\$ 339,548	\$ 341,033	\$ 312,122	\$ 284,089	\$ 693,451	\$ 467,042

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

PLANNING & DEVELOPMENT

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>COMMUNITY DEVELOPMENT</u>										
PERSONAL SERVICES	\$ 93,095	\$ 93,409	\$ 94,926	\$ 101,724	\$ 110,333	\$ 114,546	\$ 117,863	\$ 124,452	\$ 129,833	\$ 134,631
MATERIALS & SUPPLIES	949	1,092	838	363	460	130	-	298	142	182
OTHER SERVICES & CHARGES	<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>	<u>180,794</u>
TOTALS	\$ 411,875	\$ 530,810	\$ 444,529	\$ 480,072	\$ 452,835	\$ 442,824	\$ 411,607	\$ 476,614	\$ 486,729	\$ 315,607

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 11,665	\$ 14,956	\$ 15,374	\$ 16,561	\$ 15,685	\$ 11,518	\$ 7,965	\$ 9,282	\$ 9,666	\$ 9,467
OTHER SERVICES & CHARGES	<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>	<u>5,005</u>
TOTALS	\$ 15,348	\$ 24,441	\$ 21,537	\$ 26,760	\$ 26,928	\$ 22,849	\$ 16,824	\$ 15,444	\$ 15,485	\$ 14,472

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 202,372	\$ 112,004	\$ -	\$ 23,405	\$ 10,443	\$ 5,248
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GRAND TOTALS

<u>GRAND TOTALS</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>	<u>\$ 2,736,530</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

LEISURE SERVICES

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	Actual	Actual	Actual							
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 812,513	\$ 835,670	\$ 825,434	\$ 767,888	\$ 735,984	\$ 817,971	\$ 842,172	\$ 905,937	\$ 924,981	\$ 981,054
MATERIALS & SUPPLIES	8,304	10,025	10,059	8,850	8,780	14,542	7,894	22,480	7,985	15,894
OTHER SERVICES & CHARGES	82,708	102,566	83,257	86,624	85,381	91,868	96,007	99,842	93,287	144,472
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 903,525	\$ 948,261	\$ 918,750	\$ 863,362	\$ 830,145	\$ 924,381	\$ 946,073	\$ 1,028,259	\$ 1,026,253	\$ 1,141,420

CHRISTMAS TREE LIGHTING

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98
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AZALEA DOGWOOD TRAIL

MATERIALS & SUPPLIES	\$ 877	\$ 2,671	\$ 2,706	\$ 2,574	\$ 3,755	\$ 2,763	\$ 3,204	\$ 1,388	\$ 3,114	\$ 2,208
OTHER SERVICES & CHARGES	2,084	1,025	1,525	375	375	375	400	-	195	123
TOTALS	\$ 2,961	\$ 3,696	\$ 4,231	\$ 2,949	\$ 4,130	\$ 3,138	\$ 3,604	\$ 1,388	\$ 3,309	\$ 2,331

DOUG TEW REC CENTER

PERSONAL SERVICES	\$ 226,324	\$ 244,859	\$ 248,279	\$ 256,801	\$ 241,757	\$ 245,881	\$ 262,137	\$ 309,460	\$ 329,256	\$ 346,405
MATERIALS & SUPPLIES	21,904	32,749	23,931	26,244	29,795	20,480	24,722	19,986	24,120	41,425
OTHER SERVICES & CHARGES	29,338	45,768	20,315	41,765	57,660	48,796	46,839	38,464	46,802	102,998
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 277,566	\$ 323,376	\$ 292,525	\$ 324,810	\$ 329,212	\$ 315,157	\$ 333,698	\$ 367,910	\$ 400,178	\$ 490,828

FOREVER WILD

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,947	\$ 11,712	\$ 1,669	\$ 5,827
OTHER SERVICES & CHARGES	-	-	-	-	-	-	42,021	6,961	26,031	15,238
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,968	\$ 18,673	\$ 27,700	\$ 21,065

JAMES OATES PARK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,171	\$ 453,076	\$ 482,055
MATERIALS & SUPPLIES	24	682	-	-	1,202	998	1,185	168,821	108,895	119,312
OTHER SERVICES & CHARGES	-	-	-	-	551	653	2,525	85,987	76,876	92,972
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 24	\$ 682	\$ -	\$ -	\$ 1,753	\$ 1,651	\$ 3,710	\$ 501,979	\$ 638,847	\$ 694,339

ANDREW BELLE CENTER

PERSONAL SERVICES	\$ 90,929	\$ 92,500	\$ 113,624	\$ 118,572	\$ 100,581	\$ 108,748	\$ 113,457	\$ 166,329	\$ 210,172	\$ 260,771
MATERIALS & SUPPLIES	5,448	8,046	7,915	5,760	4,371	6,622	21,435	16,974	14,692	21,273
OTHER SERVICES & CHARGES	23,336	25,113	18,624	20,289	24,122	21,001	76,898	35,846	76,787	63,890
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 119,713	\$ 125,659	\$ 140,163	\$ 144,621	\$ 129,074	\$ 136,371	\$ 211,790	\$ 219,149	\$ 301,651	\$ 345,934

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

LEISURE SERVICES

	<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>FY19</u>
	<u>Actual</u>									
<u>THERAPEUTIC DIVISION</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 84,991	\$ 105,676	\$ 111,076	\$ 151,772	\$ 151,663	\$ 165,613	\$ 176,748
MATERIALS & SUPPLIES	-	948	577	1,735	4,846	1,447	989	1,685	1,755	1,254
OTHER SERVICES & CHARGES	-	883	206	1,429	3,442	22,115	2,936	2,916	3,950	3,447
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 1,831	\$ 783	\$ 88,155	\$ 113,964	\$ 134,638	\$ 155,697	\$ 156,264	\$ 171,318	\$ 181,449

WESTGATE REC CENTER

PERSONAL SERVICES	\$ 343,408	\$ 322,356	\$ 334,691	\$ 350,799	\$ 359,789	\$ 339,142	\$ 381,032	\$ 442,541	\$ 497,537	\$ 539,619
MATERIALS & SUPPLIES	80,585	77,821	87,139	82,823	79,807	84,278	68,607	98,767	131,092	103,402
OTHER SERVICES & CHARGES	259,447	293,451	356,931	435,012	309,877	286,921	307,875	358,002	614,801	419,066
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 683,440	\$ 693,628	\$ 778,761	\$ 868,634	\$ 749,473	\$ 710,341	\$ 757,514	\$ 899,310	\$ 1,243,430	\$ 1,062,087

WESTGATE TENNIS COMPLEX

PERSONAL SERVICES	\$ 264,609	\$ 264,594	\$ 265,859	\$ 298,934	\$ 297,549	\$ 303,249	\$ 313,507	\$ 327,367	\$ 322,495	\$ 333,114
MATERIALS & SUPPLIES	51,223	47,538	50,689	48,723	48,321	44,071	50,061	44,953	48,657	60,115
OTHER SERVICES & CHARGES	10,133	28,227	14,515	17,522	25,241	137,120	19,417	10,633	19,802	18,591
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 325,965	\$ 340,359	\$ 331,063	\$ 365,179	\$ 371,111	\$ 484,440	\$ 382,985	\$ 382,953	\$ 390,954	\$ 411,820

SOFTBALL COMPLEX

PERSONAL SERVICES	\$ 307,053	\$ 310,631	\$ 300,272	\$ 307,608	\$ 300,747	\$ 316,135	\$ 316,928	\$ 318,197	\$ 306,109	\$ 300,617
MATERIALS & SUPPLIES	63,521	71,266	65,943	58,898	64,372	67,171	53,083	47,722	43,620	48,644
OTHER SERVICES & CHARGES	89,023	110,398	92,133	74,737	75,414	79,046	70,758	58,830	64,068	155,954
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 459,597	\$ 492,295	\$ 458,348	\$ 441,243	\$ 440,533	\$ 462,352	\$ 440,769	\$ 424,749	\$ 413,797	\$ 505,215

WESTGATE BMX TRACK

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
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RIP HEWES STADIUM

PERSONAL SERVICES	\$ 92,940	\$ 92,178	\$ 94,400	\$ 76,086	\$ 97,444	\$ 78,361	\$ 99,302	\$ 84,443	\$ 93,635	\$ 105,805
MATERIALS & SUPPLIES	21,943	18,599	19,319	25,301	17,104	17,622	25,815	25,657	16,293	23,930
OTHER SERVICES & CHARGES	33,567	33,713	32,210	59,192	61,969	107,781	78,620	67,070	75,469	65,873
TOTALS	\$ 148,450	\$ 144,490	\$ 145,929	\$ 160,579	\$ 176,517	\$ 203,764	\$ 203,737	\$ 177,170	\$ 185,397	\$ 195,608

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

LEISURE SERVICES

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	Actual									
<u>WIREGRASS REC CENTER</u>										
PERSONAL SERVICES	\$ 252,869	\$ 253,734	\$ 256,766	\$ 232,696	\$ 241,997	\$ 253,800	\$ 261,980	\$ 331,849	\$ 340,831	\$ 355,563
MATERIALS & SUPPLIES	24,169	24,404	21,340	34,357	21,534	27,545	24,563	30,687	25,221	36,974
OTHER SERVICES & CHARGES	87,334	123,641	74,922	149,276	113,255	82,306	80,961	96,265	140,510	124,600
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 364,372	\$ 401,779	\$ 353,028	\$ 416,329	\$ 376,786	\$ 363,651	\$ 367,504	\$ 458,801	\$ 506,562	\$ 517,137

EASTGATE PARK

PERSONAL SERVICES	\$ 237,912	\$ 239,057	\$ 247,046	\$ 253,410	\$ 264,540	\$ 268,457	\$ 267,240	\$ 309,937	\$ 333,119	\$ 358,188
MATERIALS & SUPPLIES	18,665	22,220	18,866	16,626	20,269	17,860	31,467	21,695	25,798	74,373
OTHER SERVICES & CHARGES	70,066	54,324	55,730	64,521	100,629	68,166	65,546	123,043	66,886	118,426
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 326,643	\$ 315,601	\$ 321,642	\$ 334,557	\$ 385,438	\$ 354,483	\$ 364,253	\$ 454,675	\$ 425,803	\$ 550,987

WESTGATE AQUATICS CENTER

PERSONAL SERVICES	\$ 426,072	\$ 408,377	\$ 407,043	\$ 416,772	\$ 485,049	\$ 462,758	\$ 468,088	\$ 547,325	\$ 565,023	\$ 473,250
MATERIALS & SUPPLIES	145,978	151,831	129,597	188,827	185,525	202,524	244,125	184,898	244,169	232,568
OTHER SERVICES & CHARGES	127,813	169,453	183,781	144,288	206,545	144,576	537,113	189,772	145,100	133,372
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 699,863	\$ 729,661	\$ 720,421	\$ 749,887	\$ 877,119	\$ 809,858	\$ 1,249,326	\$ 921,995	\$ 954,292	\$ 839,190

WESTGATE INDOOR POOL

PERSONAL SERVICES	\$ 287,216	\$ 278,604	\$ 284,917	\$ 264,458	\$ 247,722	\$ 259,619	\$ 278,228	\$ 283,061	\$ 324,770	\$ 364,837
MATERIALS & SUPPLIES	20,794	19,000	17,934	23,418	26,629	18,147	16,948	29,114	25,167	26,878
OTHER SERVICES & CHARGES	6,642	2,830	6,440	18,903	35,176	21,234	103,855	207,835	16,622	11,399
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 314,652	\$ 300,434	\$ 309,291	\$ 306,779	\$ 309,527	\$ 299,000	\$ 399,031	\$ 520,010	\$ 366,559	\$ 403,114

WESTGATE WELLNESS POOL

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,278
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	25,974	16,180	22,710
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	6,435	11,654	29,164
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 32,409	\$ 27,834	\$ 69,152						

SENIOR CITIZENS CENTER

PERSONAL SERVICES	\$ 195,136	\$ 216,514	\$ 175,372	\$ 219,102	\$ 216,229	\$ 234,090	\$ 234,414	\$ 279,694	\$ 291,668	\$ 308,007
MATERIALS & SUPPLIES	4,504	10,246	7,285	6,950	7,717	7,038	9,784	3,112	5,912	10,945
OTHER SERVICES & CHARGES	30,260	26,485	22,129	18,869	28,513	25,713	85,503	43,041	33,704	36,134
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 229,900	\$ 253,245	\$ 204,786	\$ 244,921	\$ 252,459	\$ 266,841	\$ 329,701	\$ 325,847	\$ 331,284	\$ 355,086

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

LEISURE SERVICES

	<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>FY19</u>
	<u>Actual</u>									
<u>EAST HIGHLAND CENTER</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEASONAL EMPLOYMENT

PERSONAL SERVICES	\$ 787,990	\$ 826,642	\$ 785,529	\$ 837,867	\$ 767,409	\$ 747,735	\$ 781,946	\$ 537,948	\$ 458,499	\$ 553,958
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SUMMER FEEDING PROGRAM

PERSONAL SERVICES	\$ -	\$ 1,852	\$ 1,804	\$ 1,853	\$ 1,771	\$ 1,669	\$ 1,360	\$ 2,422	\$ 3,512	\$ 5,023
MATERIALS & SUPPLIES	-	66,765	70,340	59,435	72,091	108,411	138,667	132,071	152,975	164,208
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 68,617	\$ 72,144	\$ 61,288	\$ 73,862	\$ 110,080	\$ 140,027	\$ 134,493	\$ 156,487	\$ 169,231

NEIGHBORHOOD PARK MTNCE

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	9,822	11,714	9,459	16,024	7,112	10,603	19,505	17,904	18,513	20,482
OTHER SERVICES & CHARGES	13,532	21,822	31,090	41,386	28,132	44,125	28,243	29,230	10,062	89,733
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 23,354	\$ 33,536	\$ 40,549	\$ 57,410	\$ 35,244	\$ 54,728	\$ 47,748	\$ 47,134	\$ 28,575	\$ 110,215

AT RISK FEEDING PROGRAM

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976	\$ 5,302	\$ 6,640
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	62,445	170,021	166,730
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,421	\$ 175,323	\$ 173,370

WALTON PARK

PERSONAL SERVICES	\$ 219,836	\$ 222,400	\$ 224,360	\$ 230,980	\$ 242,048	\$ 202,282	\$ 242,967	\$ 296,185	\$ 298,906	\$ 340,264
MATERIALS & SUPPLIES	13,944	22,956	15,951	19,061	23,590	18,947	17,060	19,390	16,789	19,783
OTHER SERVICES & CHARGES	79,026	77,863	78,933	70,755	73,661	111,694	92,364	78,155	87,797	113,295
TOTALS	\$ 312,806	\$ 323,219	\$ 319,244	\$ 320,796	\$ 339,299	\$ 332,923	\$ 352,391	\$ 393,730	\$ 403,492	\$ 473,342

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 47,103	\$ 64,701	\$ 66,658	\$ 71,760	\$ 63,038	\$ 47,306	\$ 42,492	\$ 47,501	\$ 60,074	\$ 60,001
OTHER SERVICES & CHARGES	43,229	44,842	49,016	54,019	48,590	53,245	55,813	56,296	57,453	62,342
TOTALS	\$ 90,332	\$ 109,543	\$ 115,674	\$ 125,779	\$ 111,628	\$ 100,551	\$ 98,305	\$ 103,797	\$ 117,527	\$ 122,343

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

LEISURE SERVICES

	<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>FY19</u>
	<u>Actual</u>									

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 23,261	\$ 20,439	\$ 22,231	\$ 23,815	\$ 7,377	\$ 23,205	\$ 25,711	\$ 32,404	\$ 31,924	\$ 33,823
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 407,098	\$ 142,074	\$ 222,844	\$ 547,693	\$ 2,127,258	\$ 2,561,960	\$ 11,861,184	\$ 5,505,076	\$ 1,636,119	\$ 879,874
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MISCELLANEOUS

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

TOTALS	<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>	<u>\$ -</u>
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GRAND TOTALS

	<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>	<u>\$ 10,303,216</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN RECREATION FUND

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>GENERAL ADMINISTRATION</u>										
MATERIALS & SUPPLIES	\$ 5,677	\$ 6,621	\$ 3,855	\$ 4,760	\$ 5,895	\$ 5,944	\$ 5,546	\$ 3,446	\$ 4,984	\$ 5,636
OTHER SERVICES & CHARGES	<u>18,056</u>	<u>17,508</u>	<u>14,621</u>	<u>17,912</u>	<u>11,234</u>	<u>12,448</u>	<u>11,072</u>	<u>13,797</u>	<u>9,921</u>	<u>9,969</u>
TOTALS	\$ 23,733	\$ 24,129	\$ 18,476	\$ 22,672	\$ 17,129	\$ 18,392	\$ 16,618	\$ 17,243	\$ 14,905	\$ 15,605
<u>ADULT SOFTBALL - NATIONAL</u>										
PERSONAL SERVICES	\$ 262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	225	298	488	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>11,332</u>	<u>5,575</u>	<u>3,263</u>	<u>-</u>						
TOTALS	\$ 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	3,451
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,011</u>	<u>1,093</u>	<u>1,023</u>	<u>860</u>	<u>970</u>	<u>960</u>	<u>925</u>
TOTALS	\$ -	\$ -	\$ -	\$ 3,920	\$ 2,230	\$ 2,340	\$ 2,525	\$ 2,167	\$ 2,223	\$ 4,376
<u>BASEBALL</u>										
PERSONAL SERVICES	\$ 408	\$ 127	\$ 48	\$ -	\$ 175	\$ -	\$ 189	\$ 421	\$ -	\$ 86
MATERIALS & SUPPLIES	22,303	11,835	5,633	7,934	9,994	21,216	11,216	24,303	13,759	19,292
OTHER SERVICES & CHARGES	<u>26,335</u>	<u>3,973</u>	<u>5,941</u>	<u>4,632</u>	<u>8,058</u>	<u>4,629</u>	<u>1,941</u>	<u>1,634</u>	<u>977</u>	<u>6,536</u>
TOTALS	\$ 49,046	\$ 15,935	\$ 11,622	\$ 12,566	\$ 18,227	\$ 25,845	\$ 13,346	\$ 26,358	\$ 14,736	\$ 25,914
<u>BASKETBALL</u>										
PERSONAL SERVICES	\$ 1,726	\$ 793	\$ 2,002	\$ 4,012	\$ 5,170	\$ 1,996	\$ 1,466	\$ 3,409	\$ 4,534	\$ 4,094
MATERIALS & SUPPLIES	809	9,172	5,805	10,502	9,315	8,373	8,757	9,922	8,675	7,207
OTHER SERVICES & CHARGES	<u>8,502</u>	<u>10,561</u>	<u>10,802</u>	<u>11,698</u>	<u>7,218</u>	<u>3,327</u>	<u>6,695</u>	<u>9,625</u>	<u>12,710</u>	<u>12,835</u>
TOTALS	\$ 11,037	\$ 20,526	\$ 18,609	\$ 26,212	\$ 21,703	\$ 13,696	\$ 16,918	\$ 22,956	\$ 25,919	\$ 24,136
<u>CONCESSIONS</u>										
PERSONAL SERVICES	\$ 14,323	\$ 14,707	\$ 16,959	\$ 17,483	\$ 23,224	\$ 22,129	\$ 16,533	\$ 20,849	\$ 18,154	\$ 13,000
MATERIALS & SUPPLIES	34,231	36,017	38,407	33,770	31,893	33,690	38,388	27,079	29,863	39,191
OTHER SERVICES & CHARGES	<u>701</u>	<u>115</u>	<u>780</u>	<u>-</u>	<u>-</u>	<u>1,003</u>	<u>1,252</u>	<u>1,670</u>	<u>815</u>	<u>476</u>
TOTALS	\$ 49,255	\$ 50,839	\$ 56,146	\$ 51,253	\$ 55,117	\$ 56,822	\$ 56,173	\$ 49,598	\$ 48,832	\$ 52,667
<u>CRAFTS - ROSE HILL</u>										
MATERIALS & SUPPLIES	\$ 8,237	\$ 9,460	\$ 5,360	\$ 5,610	\$ 6,771	\$ 5,145	\$ 4,543	\$ 5,175	\$ 6,238	\$ 10,975
OTHER SERVICES & CHARGES	<u>1,892</u>	<u>923</u>	<u>1,609</u>	<u>325</u>	<u>447</u>	<u>292</u>	<u>690</u>	<u>2,649</u>	<u>735</u>	<u>840</u>
TOTALS	\$ 10,129	\$ 10,383	\$ 6,969	\$ 5,935	\$ 7,218	\$ 5,437	\$ 5,233	\$ 7,824	\$ 6,973	\$ 11,815

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

DOTHAN RECREATION FUND

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>DAY CAMP - INSTRUCTIONAL</u>										
PERSONAL SERVICES	\$ 24,083	\$ 23,290	\$ 23,594	\$ 22,115	\$ 24,882	\$ 24,747	\$ 25,070	\$ 26,349	\$ 43,713	\$ 49,219
MATERIALS & SUPPLIES	20,133	23,804	24,375	24,488	30,961	23,441	49,271	32,987	50,167	47,275
OTHER SERVICES & CHARGES	<u>20,342</u>	<u>27,598</u>	<u>22,964</u>	<u>16,851</u>	<u>15,672</u>	<u>19,896</u>	<u>20,301</u>	<u>18,789</u>	<u>19,420</u>	<u>11,076</u>
TOTALS	\$ 64,558	\$ 74,692	\$ 70,933	\$ 63,454	\$ 71,515	\$ 68,084	\$ 94,642	\$ 78,125	\$ 113,300	\$ 107,570
<u>FOOTBALL - CHEERLEADING</u>										
PERSONAL SERVICES	\$ 1,082	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	29,913	18,318	18,956	19,834	21,570	38,159	10,713	8,127	10,314	12,498
OTHER SERVICES & CHARGES	<u>19,197</u>	<u>6,217</u>	<u>3,872</u>	<u>3,515</u>	<u>1,556</u>	<u>1,066</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 50,192	\$ 24,535	\$ 22,914	\$ 23,349	\$ 23,126	\$ 39,225	\$ 11,213	\$ 8,127	\$ 10,314	\$ 12,498
<u>SOCCER</u>										
PERSONAL SERVICES	\$ 760	\$ 517	\$ 486	\$ 465	\$ 286	\$ -	\$ 404	\$ 202	\$ 214	\$ -
MATERIALS & SUPPLIES	18,786	11,143	14,052	10,954	11,465	14,190	12,443	15,572	17,747	16,816
OTHER SERVICES & CHARGES	<u>8,936</u>	<u>9,028</u>	<u>7,332</u>	<u>6,940</u>	<u>8,601</u>	<u>12,417</u>	<u>3,081</u>	<u>11,345</u>	<u>15,215</u>	<u>17,543</u>
TOTALS	\$ 28,482	\$ 20,688	\$ 21,870	\$ 18,359	\$ 20,352	\$ 26,607	\$ 15,928	\$ 27,119	\$ 33,176	\$ 34,359
<u>SWIMMING</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 1,567	\$ 400	\$ 2,034	\$ 1,654	\$ 209	\$ 12,265	\$ 1,364	\$ 1,096
OTHER SERVICES & CHARGES	<u>5,756</u>	<u>5,089</u>	<u>7,061</u>	<u>6,892</u>	<u>8,107</u>	<u>7,377</u>	<u>8,841</u>	<u>10,985</u>	<u>12,178</u>	<u>13,629</u>
TOTALS	\$ 5,756	\$ 5,089	\$ 8,628	\$ 7,292	\$ 10,141	\$ 9,031	\$ 9,050	\$ 23,250	\$ 13,542	\$ 14,725
<u>TENNIS</u>										
PERSONAL SERVICES	\$ 6,228	\$ 4,163	\$ 5,291	\$ 8,265	\$ 8,391	\$ 8,986	\$ 11,880	\$ 7,479	\$ 9,685	\$ 12,129
MATERIALS & SUPPLIES	16,266	17,977	24,205	38,339	32,314	27,891	29,283	25,128	40,578	41,108
OTHER SERVICES & CHARGES	<u>115,839</u>	<u>102,557</u>	<u>109,464</u>	<u>102,418</u>	<u>100,676</u>	<u>114,998</u>	<u>106,662</u>	<u>119,047</u>	<u>143,811</u>	<u>150,641</u>
TOTALS	\$ 138,333	\$ 124,697	\$ 138,960	\$ 149,022	\$ 141,381	\$ 151,875	\$ 147,825	\$ 151,654	\$ 194,074	\$ 203,878
<u>THERAPEUTICS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	10,499	12,161	11,255	12,333	15,872	19,955	26,433	26,816	21,531	23,158
OTHER SERVICES & CHARGES	<u>1,504</u>	<u>15,893</u>	<u>7,982</u>	<u>10,560</u>	<u>5,393</u>	<u>6,908</u>	<u>5,780</u>	<u>5,629</u>	<u>7,070</u>	<u>5,568</u>
TOTALS	\$ 12,003	\$ 28,054	\$ 19,237	\$ 22,976	\$ 21,265	\$ 26,863	\$ 32,213	\$ 32,445	\$ 28,601	\$ 28,726
<u>VOLLEYBALL</u>										
PERSONAL SERVICES	\$ 2,456	\$ 2,370	\$ 1,857	\$ 2,091	\$ 1,672	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	195	390	220	701	1,077	-	942	-	192	405
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,680</u>	<u>2,320</u>	<u>1,400</u>	<u>1,260</u>	<u>840</u>
TOTALS	\$ 2,651	\$ 2,760	\$ 2,077	\$ 2,792	\$ 2,749	\$ 3,680	\$ 3,262	\$ 1,400	\$ 1,452	\$ 1,245

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

DOTHAN RECREATION FUND

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>YOUTH SOFTBALL</u>										
PERSONAL SERVICES	\$ -	\$ 148	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	13,562	18,971	18,472	13,637	13,353	12,680	10,238	7,803	9,003	8,270
OTHER SERVICES & CHARGES	<u>8,716</u>	<u>2,316</u>	<u>3,249</u>	<u>5,593</u>	<u>7,852</u>	<u>5,054</u>	<u>17,501</u>	<u>17,059</u>	<u>16,484</u>	<u>13,292</u>
TOTALS	\$ 22,278	\$ 21,435	\$ 21,873	\$ 19,230	\$ 21,205	\$ 17,734	\$ 27,739	\$ 24,862	\$ 25,487	\$ 21,562
<u>YOUTH TRACK</u>										
MATERIALS & SUPPLIES	\$ 1,748	\$ 671	\$ 1,131	\$ 791	\$ 1,643	\$ 2,029	\$ 3,930	\$ 2,084	\$ 3,290	\$ 2,482
OTHER SERVICES & CHARGES	<u>215</u>	<u>265</u>	<u>1,766</u>	<u>2,049</u>	<u>779</u>	<u>2,619</u>	<u>744</u>	<u>1,581</u>	<u>1,224</u>	<u>2,185</u>
TOTALS	\$ 1,963	\$ 936	\$ 2,897	\$ 2,840	\$ 2,422	\$ 4,648	\$ 4,674	\$ 3,665	\$ 4,514	\$ 4,667
<u>MISCELLANEOUS</u>										
PERSONAL SERVICES	\$ 1,937	\$ 3,214	\$ 2,608	\$ 2,248	\$ 5,034	\$ 3,445	\$ 2,980	\$ 1,693	\$ 1,114	\$ 1,130
MATERIALS & SUPPLIES	6,799	5,110	13,240	7,415	12,569	5,653	6,900	6,026	7,074	9,179
OTHER SERVICES & CHARGES	<u>4,568</u>	<u>3,185</u>	<u>7,344</u>	<u>5,462</u>	<u>5,826</u>	<u>7,156</u>	<u>9,432</u>	<u>8,552</u>	<u>6,043</u>	<u>5,017</u>
TOTALS	\$ 13,304	\$ 11,509	\$ 23,192	\$ 15,125	\$ 23,429	\$ 16,254	\$ 19,312	\$ 16,271	\$ 14,231	\$ 15,326
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 494,539	\$ 442,080	\$ 448,154	\$ 446,997	\$ 459,209	\$ 486,533	\$ 476,671	\$ 493,064	\$ 552,279	\$ 579,069

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

PERFORMING ARTS

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<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	\$ 290,450	\$ 301,263	\$ 311,787	\$ 327,693	\$ 463,476	\$ 487,950	\$ 425,746	\$ 408,024	\$ 455,872	\$ 469,612
MATERIALS & SUPPLIES	33,922	52,229	32,035	50,461	159,889	70,422	67,910	73,518	42,043	55,878
OTHER SERVICES & CHARGES	168,743	145,988	157,513	402,345	332,437	169,913	223,812	425,611	248,253	189,674
CAPITAL OUTLAY	-	-	43,702	212,508	443,092	13,932	6,107	5,110	10,933	17,420
TOTALS	\$ 493,115	\$ 499,480	\$ 545,037	\$ 993,007	\$ 1,398,894	\$ 742,217	\$ 723,575	\$ 912,263	\$ 757,101	\$ 732,584

OPERA HOUSE

PERSONAL SERVICES	\$ 90,399	\$ 87,042	\$ 88,575	\$ 92,964	\$ 95,807	\$ 101,950	\$ 135,708	\$ 117,783	\$ 130,860	\$ 144,896
MATERIALS & SUPPLIES	1,999	8,195	2,240	4,297	3,071	1,119	7,330	2,427	3,289	389
OTHER SERVICES & CHARGES	339,254	44,899	37,664	55,281	52,191	33,000	183,052	123,655	62,292	62,201
CAPITAL OUTLAY	-	-	-	91,996	-	13,968	-	-	347,699	189,902
TOTALS	\$ 431,652	\$ 140,136	\$ 128,479	\$ 244,538	\$ 151,069	\$ 150,037	\$ 326,090	\$ 243,865	\$ 544,140	\$ 397,388

DRIGGER'S BLDG/GRNDS MTNCE

PERSONAL SERVICES	\$ 140,161	\$ 134,896	\$ 137,273	\$ 130,752	\$ 144,804	\$ 146,493	\$ 140,818	\$ 149,936	\$ 180,852	\$ 171,385
MATERIALS & SUPPLIES	2,216	199	2,604	974	152	900	93	17	-	-
OTHER SERVICES & CHARGES	4,600	8,436	1,434	7,899	6,971	3,820	4,451	2,815	859	18
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 146,977	\$ 143,531	\$ 141,311	\$ 139,625	\$ 151,927	\$ 151,213	\$ 145,362	\$ 152,768	\$ 181,711	\$ 171,403

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 106	\$ 441	\$ 268	\$ 358	\$ 414	\$ 211	\$ 63	\$ 67	\$ 90	\$ 127
OTHER SERVICES & CHARGES	555	148	2,109	1,863	924	834	84	251	-	270
TOTALS	\$ 661	\$ 589	\$ 2,377	\$ 2,221	\$ 1,338	\$ 1,045	\$ 147	\$ 318	\$ 90	\$ 397

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,770	\$ 1,619	\$ 1,796	\$ 1,933	\$ 47	\$ 1,893	\$ 2,092	\$ 1,496	\$ 1,517	\$ 1,668
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,472	\$ -	\$ -	\$ 48,227
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GRAND TOTALS

GRAND TOTALS	\$ 1,074,175	\$ 785,355	\$ 819,000	\$ 1,381,324	\$ 1,703,275	\$ 1,046,405	\$ 1,212,738	\$ 1,310,710	\$ 1,484,559	\$ 1,351,667
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CIVIC CENTER FUND

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>CIVIC CENTER SHOWS</u>										
PERSONAL SERVICES	\$ 55,097	\$ 66,075	\$ 75,858	\$ 69,473	\$ 96,754	\$ 101,282	\$ 130,620	\$ 178,470	\$ 140,035	\$ 100,738
MATERIALS & SUPPLIES	1,069	94	95	96	101	112	227	118	244	130
OTHER SERVICES & CHARGES	<u>305,756</u>	<u>430,345</u>	<u>491,517</u>	<u>404,701</u>	<u>537,303</u>	<u>821,983</u>	<u>778,938</u>	<u>663,729</u>	<u>999,270</u>	<u>645,756</u>
TOTALS	\$ 361,922	\$ 496,514	\$ 567,470	\$ 474,270	\$ 634,158	\$ 923,377	\$ 909,785	\$ 842,317	\$ 1,139,549	\$ 746,624

CONCESSIONS

PERSONAL SERVICES	\$ 15,408	\$ 18,416	\$ 14,180	\$ 15,834	\$ 19,906	\$ 23,659	\$ 27,191	\$ 30,254	\$ 27,195	\$ 20,838
MATERIALS & SUPPLIES	23,808	33,033	29,760	33,924	45,161	48,446	59,826	62,729	65,785	41,542
OTHER SERVICES & CHARGES	<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>635</u>	<u>1,619</u>	<u>1,799</u>	<u>1,500</u>
TOTALS	\$ 39,222	\$ 51,449	\$ 43,940	\$ 49,758	\$ 65,067	\$ 72,105	\$ 87,652	\$ 94,602	\$ 94,779	\$ 63,880

OPERA HOUSE

PERSONAL SERVICES	\$ 13,706	\$ 15,771	\$ 19,065	\$ 31,680	\$ 27,935	\$ 30,563	\$ 35,089	\$ 34,012	\$ 36,180	\$ 25,380
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>52,900</u>	<u>79,636</u>	<u>89,709</u>	<u>140,919</u>	<u>89,782</u>	<u>91,136</u>	<u>131,470</u>	<u>90,208</u>	<u>116,137</u>	<u>107,513</u>
TOTALS	\$ 66,606	\$ 95,407	\$ 108,774	\$ 172,599	\$ 117,717	\$ 121,699	\$ 166,559	\$ 124,220	\$ 152,317	\$ 132,893

VENDOR SALES

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

BAD DEBT EXPENSE

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

OTHER SERVICES & CHARGES	\$ 110,044	\$ 113,142	\$ 118,538	\$ 90,583	\$ 97,717	\$ 139,497	\$ 121,572	\$ 61,038	\$ 130,778	\$ 195,295
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USE FEES-GF-CONCESSIONS

OTHER SERVICES & CHARGES	\$ 28,512	\$ 61,694	\$ 35,103	\$ 39,731	\$ 39,726	\$ 54,472	\$ 45,640	\$ 36,999	\$ 40,146	\$ 43,843
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USE FEES-GF-OPERA HOUSE

OTHER SERVICES & CHARGES	\$ 26,439	\$ 33,031	\$ 35,499	\$ 39,279	\$ 37,364	\$ 42,705	\$ 43,709	\$ 30,174	\$ 29,378	\$ 36,887
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USE FEES-GF-VENDORS

OTHER SERVICES & CHARGES	\$ 6,069	\$ 4,528	\$ 5,730	\$ 6,417	\$ 6,094	\$ 10,363	\$ 7,757	\$ 4,352	\$ 8,994	\$ 13,867
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GRAND TOTALS

	<u>\$ 638,840</u>	<u>\$ 877,016</u>	<u>\$ 915,928</u>	<u>\$ 872,637</u>	<u>\$ 997,843</u>	<u>\$ 1,364,218</u>	<u>\$ 1,382,674</u>	<u>\$ 1,193,892</u>	<u>\$ 1,595,941</u>	<u>\$ 1,233,289</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 183,583	\$ 149,360	\$ 195,332	\$ 200,390	\$ 210,565	\$ 310,303	\$ 296,816	\$ 326,242	\$ 343,567	\$ 362,311
MATERIALS & SUPPLIES	1,601	2,163	3,706	893	1,606	2,497	2,231	3,212	2,138	2,336
OTHER SERVICES & CHARGES	6,133	8,478	7,639	7,573	7,362	7,284	8,347	10,189	7,156	8,029
CAPITAL OUTLAY	-	-	-	-	21,055	-	-	43,396	-	-
TOTALS	\$ 191,317	\$ 160,001	\$ 206,677	\$ 208,856	\$ 240,588	\$ 320,084	\$ 307,394	\$ 383,039	\$ 352,861	\$ 372,676

INTERNAL ANALYST/AUDITOR

PERSONAL SERVICES	\$ 103,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	586	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	1,589	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 105,835	\$ -								

SAFETY RISK MANAGEMENT

PERSONAL SERVICES	\$ 92,669	\$ 91,629	\$ 92,414	\$ 97,602	\$ 100,341	\$ 104,732	\$ 103,645	\$ 107,708	\$ 108,177	\$ 112,084
MATERIALS & SUPPLIES	474	669	527	530	323	258	692	1,056	135	294
OTHER SERVICES & CHARGES	5,778	5,686	4,778	4,657	5,259	5,672	4,930	3,663	3,934	4,106
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 98,921	\$ 97,984	\$ 97,719	\$ 102,789	\$ 105,923	\$ 110,662	\$ 109,267	\$ 112,427	\$ 112,246	\$ 116,484

PURCHASING

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

GRAND TOTALS

	\$ 503,718	\$ 365,916	\$ 345,346	\$ 311,645	\$ 346,511	\$ 430,746	\$ 416,661	\$ 495,466	\$ 465,107	\$ 489,160
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES
FACILITIES

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
PERSONAL SERVICES	\$ 197,141	\$ 161,740	\$ 186,695	\$ 188,789	\$ 188,929	\$ 190,708	\$ 213,385	\$ 207,137	\$ 290,774	\$ 333,655
MATERIALS & SUPPLIES	28,827	25,496	23,904	20,490	40,708	27,381	34,879	31,555	23,614	25,782
OTHER SERVICES & CHARGES	2,115	2,311	1,277	1,165	1,428	864	2,024	2,287	2,309	2,154
CAPITAL OUTLAY	-	9,250	15,862	9,999	-	9,020	46,522	8,244	28,627	-
TOTALS	\$ 228,083	\$ 198,797	\$ 227,738	\$ 220,443	\$ 231,065	\$ 227,973	\$ 296,810	\$ 249,223	\$ 345,324	\$ 361,591

LANDSCAPING

ELECT/MECH/BLD MTNCE

PERSONAL SERVICES	\$ 795,511	\$ 799,589	\$ 807,081	\$ 796,200	\$ 819,953	\$ 824,847	\$ 865,388	\$ 893,926	\$ 927,950	\$ 968,294
MATERIALS & SUPPLIES	12,628	14,038	14,647	15,891	17,064	19,053	28,275	24,000	24,147	25,152
OTHER SERVICES & CHARGES	50,163	287,435	26,647	32,773	45,940	62,352	25,968	39,049	29,165	24,079
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 858,302	\$ 1,101,062	\$ 848,375	\$ 844,864	\$ 882,957	\$ 906,252	\$ 919,631	\$ 956,975	\$ 981,262	\$ 1,017,525

DRIGGER'S BLDG/MTNCE

OTHER SERVICES & CHARGES	\$ 218,718	\$ 177,162	\$ 217,305	\$ 279,569	\$ 232,886	\$ 703,588	\$ 386,093	\$ 325,793	\$ 269,512	\$ 253,454
CAPITAL OUTLAY	251,436	-	7,313	-	-	22,664	-	-	-	-
TOTALS	\$ 470,154	\$ 177,162	\$ 224,618	\$ 279,569	\$ 232,886	\$ 726,252	\$ 386,093	\$ 325,793	\$ 269,512	\$ 253,454

FAMILY SERVICES CENTER

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

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	24,633	11,370	4,360	8,155	11,065	9,364	29,700	31,640	2,150	8,070
TOTALS	\$ 24,633	\$ 11,370	\$ 4,360	\$ 8,155	\$ 11,065	\$ 9,364	\$ 29,700	\$ 31,640	\$ 2,150	\$ 8,070

ATL COASTLINE PASS STATION - DIXIE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	57	856	62	218	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 57	\$ 856	\$ 62	\$ 218	\$ -					

WIREGRASS MUSEUM OF ART

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

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

GENERAL SERVICES FACILITIES	FY10 <u>Actual</u>	FY11 <u>Actual</u>	FY12 <u>Actual</u>	FY13 <u>Actual</u>	FY14 <u>Actual</u>	FY15 <u>Actual</u>	FY16 <u>Actual</u>	FY17 <u>Actual</u>	FY18 <u>Actual</u>	FY19 <u>Actual</u>
<u>FORENSIC SCIENCE BLDG</u>										
OTHER SERVICES & CHARGES	\$ 4,650	\$ 1,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>NATIONAL GUARD ARMORY</u>										
OTHER SERVICES & CHARGES	\$ 372	\$ 855	\$ 84	\$ 869	\$ 94	\$ 1,407	\$ 664	\$ 65	\$ 160	\$ -
<u>PUBLIC SAFETY TRAINING</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,071
<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	\$ 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	\$ 1,650,711

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

GENERAL SERVICES
FLEET

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>ADMINISTRATIVE SUPPORT</u>										
PERSONAL SERVICES	\$ 240,456	\$ 236,175	\$ 241,308	\$ 251,687	\$ 259,917	\$ 270,940	\$ 275,636	\$ 288,710	\$ 300,044	\$ 317,683
MATERIALS & SUPPLIES	49,090	28,429	24,970	2,263	(1,407)	(8,140)	7,598	15,925	25,620	22,653
OTHER SERVICES & CHARGES	1,475	2,066	3,460	8,564	5,293	3,673	5,110	3,538	2,848	2,199
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	66,909
TOTALS	\$ 291,021	\$ 266,670	\$ 269,738	\$ 262,514	\$ 263,803	\$ 266,473	\$ 288,344	\$ 308,173	\$ 328,512	\$ 409,444

GARAGE

PERSONAL SERVICES	\$ 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	\$ 1,908,618
MATERIALS & SUPPLIES	35,428	45,724	27,833	34,916	46,405	40,007	37,072	37,407	37,073	42,836
OTHER SERVICES & CHARGES	74,744	75,865	147,942	73,986	89,717	84,248	77,480	77,532	117,356	89,196
CAPITAL OUTLAY	-	18,645	22,788	39,288	54,544	74,145	23,880	26,441	9,000	-
TOTALS	\$ 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	\$ 2,040,650

STORES - PARTS

PERSONAL SERVICES	\$ 84,419	\$ 75,268	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881	\$ 82,526	\$ 86,006
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	132	-	-	-	-	-	-	-	-
TOTALS	\$ 84,419	\$ 75,400	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881	\$ 82,526	\$ 86,006

FUELING STATIONS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	5,000	90	-	-	-	332	-	29,024	11,874	18,075
TOTALS	\$ 5,000	\$ 90	\$ -	\$ -	\$ -	\$ 332	\$ -	\$ 29,024	\$ 11,874	\$ 18,075

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 41,347	\$ 48,891	\$ 64,208	\$ 65,727	\$ 62,591	\$ 37,243	\$ 28,255	\$ 32,076	\$ 42,184	\$ 43,684
OTHER SERVICES & CHARGES	38,369	28,772	38,638	41,509	43,720	47,790	44,660	36,464	44,051	34,952
TOTALS	\$ 79,716	\$ 77,663	\$ 102,846	\$ 107,236	\$ 106,311	\$ 85,033	\$ 72,915	\$ 68,540	\$ 86,235	\$ 78,636

WIREGASS TRANSIT VEH MTNCE

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

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

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

GENERAL SERVICES
FLEET

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 1,951	\$ 1,786	\$ 1,916	\$ 1,984	\$ 250	\$ 1,895	\$ 2,072	\$ 5,343	\$ 5,543	\$ 5,928
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 8,208	\$ -	\$ -	\$ -	\$ 31,434	\$ 321,424	\$ 24,600
<u>MISC</u>										
OTHER SERVICES & CHARGES	\$ 4,408	\$ 12,833	\$ (14,347)	\$ 32,100	\$ 2,009	\$ 4,749	\$ 90,297	\$ (20,172)	\$ 122,008	\$ 15,444
GRAND TOTALS	<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>	<u>\$ 2,678,783</u>

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

DOTHAN UTILITIES
ELECTRIC

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<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	\$ 566,383	\$ 586,112	\$ 583,930	\$ 428,761	\$ 523,053	\$ 590,650	\$ 610,707	\$ 638,186	\$ 646,710	\$ 686,317
MATERIALS & SUPPLIES	33,246	56,657	35,322	65,310	73,279	67,029	81,017	87,712	92,877	131,348
OTHER SERVICES & CHARGES	<u>110,876</u>	<u>108,035</u>	<u>449,769</u>	<u>82,168</u>	<u>105,919</u>	<u>116,085</u>	<u>164,623</u>	<u>126,668</u>	<u>199,147</u>	<u>583,289</u>
TOTALS	\$ 710,505	\$ 750,804	\$ 1,069,021	\$ 576,239	\$ 702,251	\$ 773,764	\$ 856,347	\$ 852,566	\$ 938,734	\$ 1,400,954

PLANNING DIVISION

PERSONAL SERVICES	\$ 644,505	\$ 585,226	\$ 633,511	\$ 603,883	\$ 590,815	\$ 661,587	\$ 784,955	\$ 796,135	\$ 943,001	\$ 1,050,432
OTHER SERVICES & CHARGES	<u>235</u>	<u>3,050</u>	<u>(91)</u>	<u>2,894</u>	<u>8,367</u>	<u>12,849</u>	<u>9,492</u>	<u>3,632</u>	<u>1,615</u>	<u>13,931</u>
TOTALS	\$ 644,740	\$ 588,276	\$ 633,420	\$ 606,777	\$ 599,182	\$ 674,436	\$ 794,447	\$ 799,767	\$ 944,616	\$ 1,064,363

METER DIVISION

PERSONAL SERVICES	\$ 158,549	\$ 214,139	\$ 249,499	\$ 311,706	\$ 300,478	\$ 348,661	\$ 306,547	\$ 331,854	\$ 313,465	\$ 359,555
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>948</u>	<u>444</u>	<u>1,534</u>	<u>1,961</u>	<u>1,351</u>	<u>993</u>	<u>1,923</u>	<u>4,300</u>	<u>969</u>	<u>2,517</u>
TOTALS	\$ 159,497	\$ 214,583	\$ 251,033	\$ 313,667	\$ 301,829	\$ 349,654	\$ 308,470	\$ 336,154	\$ 314,434	\$ 362,072

STORES DIVISION

PERSONAL SERVICES	\$ 144,004	\$ 143,108	\$ 179,231	\$ 192,075	\$ 184,735	\$ 166,270	\$ 172,421	\$ 172,909	\$ 164,658	\$ 214,889
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ELECTRIC SYSTEM EXT

PERSONAL SERVICES	\$ 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	\$ 2,884,611
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	<u>-</u>									
TOTALS	\$ 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	\$ 2,884,611

MTNCE ELECT SYSTEM

PERSONAL SERVICES	\$ 548,575	\$ 603,333	\$ 593,149	\$ 459,326	\$ 543,145	\$ 529,045	\$ 555,931	\$ 531,131	\$ 506,933	\$ 588,045
MATERIALS & SUPPLIES	743,068	760,771	870,050	1,046,917	628,148	702,445	787,424	552,638	523,874	432,096
OTHER SERVICES & CHARGES	<u>427,640</u>	<u>365,842</u>	<u>454,701</u>	<u>437,542</u>	<u>494,285</u>	<u>700,547</u>	<u>803,974</u>	<u>1,411,849</u>	<u>1,648,888</u>	<u>1,969,571</u>
TOTALS	\$ 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	\$ 2,989,712

SUB-STATION EXTENSION

PERSONAL SERVICES	\$ 339,597	\$ 338,856	\$ 360,635	\$ 441,364	\$ 468,666	\$ 477,543	\$ 423,836	\$ 552,758	\$ 534,755	\$ 589,567
CAPITAL OUTLAY	<u>522,003</u>	<u>309,537</u>	<u>590,707</u>	<u>407,199</u>	<u>271,905</u>	<u>672,991</u>	<u>225,671</u>	<u>614,853</u>	<u>25,323</u>	<u>1,299,907</u>
TOTALS	\$ 861,600	\$ 648,393	\$ 951,342	\$ 848,563	\$ 740,571	\$ 1,150,534	\$ 649,507	\$ 1,167,611	\$ 560,078	\$ 1,889,474

SCADA

OTHER SERVICES & CHARGES	\$ 6,462	\$ 23,499	\$ 40,841	\$ 30,814	\$ 23,024	\$ 32,562	\$ 32,534	\$ 36,197	\$ 20,077	\$ 30,934
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
ELECTRIC

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>MTNCE SUB-STATIONS</u>										
PERSONAL SERVICES	\$ 185,773	\$ 193,959	\$ 138,007	\$ 106,196	\$ 108,652	\$ 114,601	\$ 129,896	\$ 125,138	\$ 125,633	\$ 135,233
MATERIALS & SUPPLIES	296,671	188,560	146,071	197,574	227,556	192,971	103,758	77,613	115,564	134,811
OTHER SERVICES & CHARGES	<u>42,898</u>	<u>59,308</u>	<u>58,817</u>	<u>60,977</u>	<u>38,739</u>	<u>75,207</u>	<u>67,321</u>	<u>163,358</u>	<u>81,648</u>	<u>91,584</u>
TOTALS	\$ 525,342	\$ 441,827	\$ 342,895	\$ 364,747	\$ 374,947	\$ 382,779	\$ 300,975	\$ 366,109	\$ 322,845	\$ 361,628

MTNCE ST LIGHTING SYS

MATERIALS & SUPPLIES	\$ 134,568	\$ 61,359	\$ 131,429	\$ 66,877	\$ 54,621	\$ 64,483	\$ 29,015	\$ 48,287	\$ 43,210	\$ 99,586
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W&E COMP BLDG & GRND MTNCE

MATERIALS & SUPPLIES	\$ 14,871	\$ 35,117	\$ 20,535	\$ 8,408	\$ 17,160	\$ 21,357	\$ 16,002	\$ 19,610	\$ 36,366	\$ 27,079
OTHER SERVICES & CHARGES	<u>22,384</u>	<u>27,741</u>	<u>43,512</u>	<u>43,701</u>	<u>20,795</u>	<u>22,775</u>	<u>26,890</u>	<u>260,974</u>	<u>122,061</u>	<u>30,139</u>
TOTALS	\$ 37,255	\$ 62,858	\$ 64,047	\$ 52,109	\$ 37,955	\$ 44,132	\$ 42,892	\$ 280,584	\$ 158,427	\$ 57,218

ELECT USED STREET LIGHTING

OTHER SERVICES & CHARGES	\$ 601,133	\$ 631,317	\$ 657,723	\$ 629,734	\$ 635,471	\$ 623,386	\$ 668,012	\$ 728,206	\$ 707,967	\$ 480,279
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ELECT ENERGY PURCH/RESALE

MATERIALS & SUPPLIES	\$ 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	\$ 66,416,629
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 89,108	\$ 120,688	\$ 130,213	\$ 133,060	\$ 122,144	\$ 84,309	\$ 62,582	\$ 77,762	\$ 89,176	\$ 95,935
OTHER SERVICES & CHARGES	<u>67,696</u>	<u>74,663</u>	<u>233,375</u>	<u>213,924</u>	<u>92,562</u>	<u>216,908</u>	<u>112,261</u>	<u>156,001</u>	<u>92,931</u>	<u>80,029</u>
TOTALS	\$ 156,804	\$ 195,351	\$ 363,588	\$ 346,984	\$ 214,706	\$ 301,217	\$ 174,843	\$ 233,763	\$ 182,107	\$ 175,964

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$ 18,675	\$ 17,664	\$ 19,174	\$ 18,637	\$ 8,205	\$ 16,407	\$ 17,625	\$ 21,155	\$ 21,776	\$ 22,345
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 263,311	\$ 185,281	\$ 323,356	\$ 292,844	\$ 411,413	\$ 284,154	\$ 1,981,532	\$ 2,681,556	\$ 579,215	\$ 1,117,067
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FERC

CAPITAL OUTLAY	\$ (1,245,680)	\$ 321,782	\$ 303,311	\$ (5,450,252)	\$ (944,659)	\$ (845,407)	\$ (1,792,078)	\$ (1,774,499)	\$ (2,157,740)	\$ (1,964,522)
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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

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									

DEPRECIATION

OTHER SERVICES & CHARGES	\$ 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	\$ 1,814,422
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MISCELLANEOUS

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

	<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>	<u>\$ 79,417,625</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
WATER

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 532,366	\$ 489,159	\$ 508,709	\$ 616,529	\$ 652,358	\$ 661,853	\$ 670,799	\$ 714,010	\$ 731,458	\$ 788,203
MATERIALS & SUPPLIES	5,262	5,251	5,438	9,647	12,593	10,412	15,841	12,191	13,336	17,648
OTHER SERVICES & CHARGES	43,337	39,824	54,507	50,389	49,543	32,440	33,608	33,258	35,610	42,805
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 580,965	\$ 534,234	\$ 568,654	\$ 676,565	\$ 714,494	\$ 704,705	\$ 720,248	\$ 759,459	\$ 780,404	\$ 848,656

WATER DISTRIBUTION SYS

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

MTNCE WATER SYSTEM

PERSONAL SERVICES	\$ 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	\$ 1,475,308
MATERIALS & SUPPLIES	401,717	365,571	353,954	384,561	481,970	401,764	404,924	300,084	380,762	381,791
OTHER SERVICES & CHARGES	15,712	10,893	6,793	8,684	54,412	111,723	146,219	257,434	936,500	1,503,198
TOTALS	\$ 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	\$ 3,360,297

MTNCE/OPER WATER WELLS

PERSONAL SERVICES	\$ 671,790	\$ 602,217	\$ 605,144	\$ 645,875	\$ 633,048	\$ 693,800	\$ 744,928	\$ 780,716	\$ 816,898	\$ 797,095
MATERIALS & SUPPLIES	281,196	205,723	234,852	286,518	218,601	231,653	225,288	159,471	211,036	210,631
OTHER SERVICES & CHARGES	623,728	412,146	966,872	599,724	358,438	420,724	682,506	851,373	1,558,671	938,207
TOTALS	\$ 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	\$ 1,945,933

SCADA

OTHER SERVICES & CHARGES	\$ 5,754	\$ 16,729	\$ 15,924	\$ 31,456	\$ 20,310	\$ 1,828	\$ 14,399	\$ 83,718	\$ 26,028	\$ 44,803
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ELECT USED/PUMPING WATER

OTHER SERVICES & CHARGES	\$ 748,958	\$ 852,860	\$ 824,506	\$ 729,234	\$ 778,064	\$ 743,132	\$ 789,248	\$ 888,627	\$ 921,290	\$ 904,967
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 82,545	\$ 109,004	\$ 116,834	\$ 112,111	\$ 103,808	\$ 72,160	\$ 53,592	\$ 57,355	\$ 77,159	\$ 84,049
OTHER SERVICES & CHARGES	42,614	46,818	55,301	63,102	59,870	74,835	63,304	80,229	75,325	66,722
TOTALS	\$ 125,159	\$ 155,822	\$ 172,135	\$ 175,213	\$ 163,678	\$ 146,995	\$ 116,896	\$ 137,584	\$ 152,484	\$ 150,771

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 14,580	\$ 13,371	\$ 15,434	\$ 16,211	\$ 4,052	\$ 21,099	\$ 17,421	\$ 2,483	\$ 3,054	\$ 2,959
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
WATER

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 2,321,624	\$ 662,168	\$ 411,000	\$ 2,405,248	\$ 1,028,666	\$ 613,279	\$ 284,248	\$ 122,898	\$ 458,055	\$ 1,379,021
<u>CP</u>										
CAPITAL OUTLAY	\$ (5,217)	\$ 106,375	\$ (124,000)	\$ (1,373,575)	\$ (115,860)	\$ (166,716)	\$ (528,814)	\$ (491,596)	\$ (368,845)	\$ (808,621)
<u>MTNCE WATER EQUIP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 714,663	\$ 732,417	\$ 770,390	\$ 853,583	\$ 885,888	\$ 811,468	\$ 824,653	\$ 847,417	\$ 863,514	\$ 879,980
GRAND TOTALS	<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>	<u>\$ 8,708,766</u>

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

DOTHAN UTILITIES
WW COLLECTIONS

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 120,831	\$ 136,631	\$ 109,590	\$ 114,212	\$ 117,158	\$ 162,294	\$ 261,981	\$ 274,034	\$ 260,638	\$ 298,654
MATERIALS & SUPPLIES	800	998	780	742	1,463	4,115	2,523	1,588	2,987	-
OTHER SERVICES & CHARGES	4,024	2,058	159,251	3,752,913	2,389,059	2,077,565	1,909,518	1,839,466	1,367,493	1,450,118
TOTALS	\$ 125,655	\$ 139,687	\$ 269,621	\$ 3,867,867	\$ 2,507,680	\$ 2,243,974	\$ 2,174,022	\$ 2,115,088	\$ 1,631,118	\$ 1,748,772

MTNCE SANITARY SEWER SYS

PERSONAL SERVICES	\$ 469,202	\$ 460,797	\$ 469,280	\$ 473,596	\$ 439,866	\$ 431,052	\$ 438,851	\$ 407,187	\$ 524,917	\$ 495,616
MATERIALS & SUPPLIES	3,504	3,912	3,984	42,485	103,260	102,772	135,586	97,693	103,924	147,281
OTHER SERVICES & CHARGES	140,248	132,197	149,289	494,607	642,938	41,023	57,574	45,640	31,132	30,421
TOTALS	\$ 612,954	\$ 596,906	\$ 622,553	\$ 1,010,688	\$ 1,186,064	\$ 574,847	\$ 632,011	\$ 550,520	\$ 659,973	\$ 673,318

MTNCE SEW PUMPING STATIONS

PERSONAL SERVICES	\$ 216,444	\$ 231,272	\$ 185,673	\$ 240,619	\$ 227,724	\$ 231,687	\$ 222,203	\$ 393,594	\$ 439,593	\$ 518,154
MATERIALS & SUPPLIES	7	-	73	12,788	92,983	80,165	70,294	71,727	91,401	89,741
OTHER SERVICES & CHARGES	140,915	111,201	118,391	85,916	74,937	58,657	72,198	69,915	62,801	78,660
TOTALS	\$ 357,366	\$ 342,473	\$ 304,137	\$ 339,323	\$ 395,644	\$ 370,509	\$ 364,695	\$ 535,236	\$ 593,795	\$ 686,555

INTERNAL SEWER MTNCE

PERSONAL SERVICES	\$ 293,927	\$ 285,091	\$ 312,995	\$ 375,181	\$ 403,677	\$ 425,776	\$ 431,472	\$ 475,173	\$ 496,651	\$ 559,389
MATERIALS & SUPPLIES	-	-	-	1,264	17,560	5,685	7,620	18,419	24,271	30,570
OTHER SERVICES & CHARGES	16,052	14,903	22,800	11,800	4,345	4,970	1,992	5,789	17,696	2,170
TOTALS	\$ 309,979	\$ 299,994	\$ 335,795	\$ 388,245	\$ 425,582	\$ 436,431	\$ 441,084	\$ 499,381	\$ 538,618	\$ 592,129

SCADA

OTHER SERVICES & CHARGES	\$ 8,442	\$ 8,178	\$ 31	\$ 18,759	\$ 23,541	\$ 1,909	\$ 14,125	\$ 11,474	\$ 50,072	\$ 6,531
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 46,576	\$ 65,243	\$ 67,304	\$ 86,596	\$ 92,968	\$ 65,908	\$ 40,075	\$ 43,027	\$ 63,393	\$ 59,784
OTHER SERVICES & CHARGES	46,707	51,662	47,310	45,136	46,861	49,130	47,473	43,692	112,161	46,086
TOTALS	\$ 93,283	\$ 116,905	\$ 114,614	\$ 131,732	\$ 139,829	\$ 115,038	\$ 87,548	\$ 86,719	\$ 175,554	\$ 105,870

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 2,694	\$ 2,694	\$ 861	\$ 775	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,468	\$ 1,363
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CAPITAL OUTLAY

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	34,020	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	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	6,158,237
TOTALS	\$ 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	\$ 6,158,237

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

DOTHAN UTILITIES
WW COLLECTIONS

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
<u>CP</u>										
CAPITAL OUTLAY	\$ 2,656	\$ 6,738	\$ -	\$ (47,069)	\$ 1,479	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPRECIATION</u>										
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>\$ 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>	<u>\$ 10,272,145</u>

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

DOTHAN UTILITIES
WW TREATMENT

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<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	\$ 113,929	\$ 99,348	\$ 6,738	\$ 64,403	\$ 98,969	\$ 98,941	\$ 99,307	\$ 108,976	\$ 119,213	\$ 108,317
MATERIALS & SUPPLIES	1,885	3,643	1,655	7,822	8,825	7,779	12,255	13,019	10,428	19,433
OTHER SERVICES & CHARGES	<u>32,936</u>	<u>327,811</u>	<u>222,641</u>	<u>173,292</u>	<u>423,995</u>	<u>167,854</u>	<u>179,510</u>	<u>192,423</u>	<u>142,818</u>	<u>172,188</u>
TOTALS	\$ 148,750	\$ 430,802	\$ 231,034	\$ 245,517	\$ 531,789	\$ 274,574	\$ 291,072	\$ 314,418	\$ 272,459	\$ 299,938

CYPRESS TREATMENT PLANT

PERSONAL SERVICES	\$ 348,993	\$ 385,734	\$ 394,789	\$ 403,659	\$ 411,393	\$ 391,253	\$ 425,045	\$ 456,462	\$ 442,719	\$ 454,284
MATERIALS & SUPPLIES	39,227	27,919	27,246	18,344	17,216	15,003	14,311	11,211	13,412	6,712
OTHER SERVICES & CHARGES	<u>98,810</u>	<u>90,292</u>	<u>85,821</u>	<u>98,872</u>	<u>91,611</u>	<u>93,937</u>	<u>95,173</u>	<u>100,856</u>	<u>196,717</u>	<u>182,770</u>
TOTALS	\$ 487,030	\$ 503,945	\$ 507,856	\$ 520,875	\$ 520,220	\$ 500,193	\$ 534,529	\$ 568,529	\$ 652,848	\$ 643,766

COMPLIANCE LAB

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

OMUSSEE TREATMENT PLANT

PERSONAL SERVICES	\$ 418,742	\$ 422,902	\$ 405,392	\$ 414,811	\$ 405,589	\$ 384,575	\$ 395,079	\$ 444,969	\$ 517,153	\$ 670,754
MATERIALS & SUPPLIES	38,320	43,749	26,130	38,243	56,137	40,917	46,001	43,084	79,838	23,473
OTHER SERVICES & CHARGES	<u>355,413</u>	<u>351,696</u>	<u>319,349</u>	<u>366,993</u>	<u>270,960</u>	<u>281,871</u>	<u>318,506</u>	<u>301,987</u>	<u>386,802</u>	<u>453,452</u>
TOTALS	\$ 812,475	\$ 818,346	\$ 750,871	\$ 820,047	\$ 732,686	\$ 707,363	\$ 759,586	\$ 790,040	\$ 983,793	\$ 1,147,679

BEAVER CREEK TREAT PLANT

PERSONAL SERVICES	\$ 390,782	\$ 297,699	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	26,423	19,827	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>238,585</u>	<u>211,530</u>	<u>9,068</u>	<u>651</u>	<u>524</u>	<u>394</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 655,790	\$ 529,056	\$ 9,081	\$ 651	\$ 524	\$ 394	\$ -	\$ -	\$ -	\$ -

LITTLE CHOCTAW TREAT PLANT

PERSONAL SERVICES	\$ 420,120	\$ 450,666	\$ 531,784	\$ 514,146	\$ 501,796	\$ 516,248	\$ 561,687	\$ 609,043	\$ 599,622	\$ 687,719
MATERIALS & SUPPLIES	40,237	78,754	100,934	94,681	95,769	60,588	104,493	38,878	54,515	5,966
OTHER SERVICES & CHARGES	<u>246,354</u>	<u>323,220</u>	<u>486,297</u>	<u>482,929</u>	<u>515,707</u>	<u>603,638</u>	<u>613,489</u>	<u>723,668</u>	<u>702,091</u>	<u>704,325</u>
TOTALS	\$ 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	\$ 1,398,010

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

DOTHAN UTILITIES
WW TREATMENT

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>SLUDGE HANDLING FACILITY</u>										
PERSONAL SERVICES	\$ 270,630	\$ 288,540	\$ 234,187	\$ 278,853	\$ 245,878	\$ 246,551	\$ 273,016	\$ 283,518	\$ 260,760	\$ 144,038
MATERIALS & SUPPLIES	56,544	61,898	47,926	78,286	47,040	44,937	71,411	202,836	121,927	143,262
OTHER SERVICES & CHARGES	<u>43,329</u>	<u>44,323</u>	<u>16,347</u>	<u>72,358</u>	<u>240,023</u>	<u>265,567</u>	<u>200,125</u>	<u>161,167</u>	<u>216,109</u>	<u>263,453</u>
TOTALS	\$ 370,503	\$ 394,761	\$ 298,460	\$ 429,497	\$ 532,941	\$ 557,055	\$ 544,552	\$ 647,521	\$ 598,796	\$ 550,753

MTNCE TREATMENT PLANT

PERSONAL SERVICES	\$ 247,488	\$ 268,508	\$ 258,103	\$ 254,061	\$ 263,161	\$ 233,242	\$ 258,536	\$ 245,630	\$ 276,524	\$ 295,135
MATERIALS & SUPPLIES	3,333	1,935	1,905	3,309	3,568	1,817	3,305	1,268	2,425	861
OTHER SERVICES & CHARGES	<u>1,051</u>	<u>1,628</u>	<u>1,383</u>	<u>1,988</u>	<u>2,653</u>	<u>3,981</u>	<u>4,782</u>	<u>3,049</u>	<u>2,217</u>	<u>4,690</u>
TOTALS	\$ 251,872	\$ 272,071	\$ 261,391	\$ 259,358	\$ 269,382	\$ 239,040	\$ 266,623	\$ 249,947	\$ 281,166	\$ 300,686

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 56,106	\$ 90,444	\$ 45,972	\$ 79,657	\$ 83,843	\$ 68,628	\$ 35,194	\$ 44,077	\$ 60,700	\$ 51,388
OTHER SERVICES & CHARGES	<u>39,091</u>	<u>44,970</u>	<u>53,862</u>	<u>35,298</u>	<u>57,283</u>	<u>45,684</u>	<u>45,805</u>	<u>45,236</u>	<u>38,331</u>	<u>42,817</u>
TOTALS	\$ 95,197	\$ 135,414	\$ 99,834	\$ 114,955	\$ 141,126	\$ 114,312	\$ 80,999	\$ 89,313	\$ 99,031	\$ 94,205

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$ 42,078	\$ 38,452	\$ 42,629	\$ 46,066	\$ 25,995	\$ 50,003	\$ 49,319	\$ 4,506	\$ 5,092	\$ 5,510
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CAPITAL OUTLAY

CAPITAL OUTLAY	<u>\$ 19,763,937</u>	<u>\$ 6,327,274</u>	<u>\$ 1,510,989</u>	<u>\$ 799,441</u>	<u>\$ 178,014</u>	<u>\$ 2,536,369</u>	<u>\$ 2,005,205</u>	<u>\$ 25,464,854</u>	<u>\$ 13,580,039</u>	<u>\$ 3,031,134</u>
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GRAND TOTALS

	<u>\$ 23,481,056</u>	<u>\$ 10,454,924</u>	<u>\$ 4,961,916</u>	<u>\$ 4,346,908</u>	<u>\$ 4,045,949</u>	<u>\$ 6,159,777</u>	<u>\$ 5,811,554</u>	<u>\$ 29,500,717</u>	<u>\$ 17,829,452</u>	<u>\$ 7,471,681</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

FINANCE	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
<u>UTILITY COLLECTIONS</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 681,554	\$ 646,641	\$ 658,943	\$ 692,672	\$ 775,138	\$ 768,495	\$ 768,986	\$ 818,417	\$ 810,332	\$ 931,952
MATERIALS & SUPPLIES	13,545	12,189	15,705	9,902	15,590	12,852	26,929	10,635	8,038	9,858
OTHER SERVICES & CHARGES	210,934	218,962	226,825	230,123	233,582	266,879	257,072	71,376	83,312	90,174
CAPITAL OUTLAY	-	-	-	-	-	150,855	197,134	-	-	-
TOTALS	\$ 906,033	\$ 877,792	\$ 901,473	\$ 932,697	\$ 1,024,310	\$ 1,199,081	\$ 1,250,121	\$ 900,428	\$ 901,682	\$ 1,031,984
<u>BILLING</u>										
PERSONAL SERVICES	\$ 160,505	\$ 187,688	\$ 176,809	\$ 167,602	\$ 194,832	\$ 194,375	\$ 198,938	\$ 209,825	\$ 209,410	\$ 235,503
MATERIALS & SUPPLIES	2,762	3,454	2,227	2,695	3,726	498	1,397	2,159	1,646	2,005
OTHER SERVICES & CHARGES	2,056	-	133	1,001	1,776	517	360	217,515	219,905	233,015
TOTALS	\$ 165,323	\$ 191,142	\$ 179,169	\$ 171,298	\$ 200,334	\$ 195,390	\$ 200,695	\$ 429,499	\$ 430,961	\$ 470,523
<u>REFUNDS & ADJUSTMENTS</u>										
OTHER SERVICES & CHARGES	\$ 326	\$ 173	\$ 57	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ 289	\$ -
<u>BAD ACCTS W/E/S</u>										
OTHER SERVICES & CHARGES	\$ 894,517	\$ 540,917	\$ 735,206	\$ 606,951	\$ 526,128	\$ 342,207	\$ 200,873	\$ 251,304	\$ (4,876)	\$ 192,731
<u>BAD DEBT COLLECTION EXP</u>										
OTHER SERVICES & CHARGES	\$ 10,930	\$ 7,376	\$ 7,771	\$ 7,944	\$ 7,506	\$ 5,396	\$ 4,020	\$ 4,316	\$ 812	\$ 2,880
<u>CASH SHORTAGES</u>										
OTHER SERVICES & CHARGES	\$ 681	\$ (270)	\$ (1,194)	\$ 1,322	\$ 679	\$ (207)	\$ 231	\$ (988)	\$ (2,899)	\$ (19)
<u>CREDIT CARDS</u>										
OTHER SERVICES & CHARGES	\$ 214,264	\$ 102,392	\$ 140,639	\$ 156,250	\$ 172,269	\$ 169,747	\$ 187,920	\$ 194,640	\$ 206,302	\$ 222,049
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 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	\$ 1,920,148

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

FINANCE	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
<u>UTILITY SERVICES</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 708,195	\$ 709,069	\$ 671,937	\$ 713,460	\$ 711,791	\$ 686,350	\$ 680,681	\$ 731,870	\$ 767,383	\$ 826,186
MATERIALS & SUPPLIES	6,091	10,151	24,937	52,896	33,563	15,531	17,377	17,806	19,469	14,492
OTHER SERVICES & CHARGES	13,699	19,334	10,271	14,549	13,366	16,919	18,798	19,264	16,458	19,861
TOTALS	\$ 727,985	\$ 738,554	\$ 707,145	\$ 780,905	\$ 758,720	\$ 718,800	\$ 716,856	\$ 768,940	\$ 803,310	\$ 860,539
<u>MTNCE METER READERS EQUIP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	517	-	-	-	-	-	-	-	-	-
TOTALS	\$ 517	\$ -								
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 30,623	\$ 42,165	\$ 42,698	\$ 41,316	\$ 39,048	\$ 25,354	\$ 17,789	\$ 22,297	\$ 25,114	\$ 24,615
OTHER SERVICES & CHARGES	14,175	26,889	18,633	18,448	30,147	17,926	18,701	12,676	12,620	14,843
TOTALS	\$ 44,798	\$ 69,054	\$ 61,331	\$ 59,764	\$ 69,195	\$ 43,280	\$ 36,490	\$ 34,973	\$ 37,734	\$ 39,458
<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	\$ 773,300	\$ 807,608	\$ 784,230	\$ 840,669	\$ 893,052	\$ 829,100	\$ 808,903	\$ 822,117	\$ 858,948	\$ 899,997

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

COMBINED UTILITY

	<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>FY19</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	\$ 101,413
<u>GOV DEALS</u>										
OTHER SERVICES & CHARGES	\$ 318	\$ 2,129	\$ 2,822	\$ 2,464	\$ 1,997	\$ 3,941	\$ 3,194	\$ 3,146	\$ 3,093	\$ 5,870
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 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	\$ 6,546,084
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ 12,081	\$ (48,608)	\$ (31,427)	\$ (91,264)	\$ (50,901)	\$ (157,282)	\$ (169,849)	\$ (440,510)	\$ (5,902)	\$ 203,686
GRAND TOTALS	<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>	<u>\$ 6,857,053</u>

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

HEALTH & WELFARE APPROPRIATIONS	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual
<u>HOUSTON CO HEALTH DEPT</u>										
OTHER SERVICES & CHARGES	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 141,033	\$ 141,033
<u>HOUSTON CO DEPT/HUMAN RESOURCES</u>										
OTHER SERVICES & CHARGES	\$ 2,309	\$ 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	\$ 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	\$ 45,105	\$ 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	\$ 15,000
<u>QUICK SENIOR CITIZEN CENTER</u>										
OTHER SERVICES & CHARGES	\$ 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	\$ 10,670	\$ 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	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 43,121	\$ 50,731	\$ 50,731	\$ 50,731
<u>HOUSTON CO. MEMORIAL LIBRARY</u>										
MATERIALS & SUPPLIES	\$ 1,499	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	362,123	369,159	460,732	1,460,187	1,108,687	1,729,187	729,272	729,300	729,300	729,300
CAPITAL OUTLAY	1,027,364	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,390,986	\$ 369,372	\$ 460,732	\$ 1,460,187	\$ 1,108,687	\$ 1,729,187	\$ 729,272	\$ 729,300	\$ 729,300	\$ 729,300
<u>AL NATIONAL GUARD</u>										
OTHER SERVICES & CHARGES	\$ 3,928	\$ 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	\$ 3,000

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

HEALTH & WELFARE APPROPRIATIONS	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual
<u>EMERGENCY MANAGEMENT - EMA</u>										
OTHER SERVICES & CHARGES	\$ 10,767	\$ 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	\$ 2,303	\$ 7,114	\$ 100,983	\$ 21,781	\$ 10,548	\$ 202,998	\$ 4,266	\$ 18,986	\$ 62,081	\$ 14,914
<u>DOWNTOWN GROUP, INC</u>										
OTHER SERVICES & CHARGES	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 4,850	\$ -	\$ -	\$ -
<u>DOTHAN LANDMARKS FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ 31,816	\$ 31,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 80,454	\$ 80,454
<u>AIRPORT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 5,758	\$ 5,132	\$ 5,161	\$ 68,714	\$ 9,514	\$ 7,541	\$ 8,858	\$ 10,080	\$ 9,386	\$ 8,565
<u>TROY UNIVERSITY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<u>CONV & VISITORS BUREAU</u>										
OTHER SERVICES & CHARGES	\$ 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	\$ 1,725,565
<u>CHAMBER OF COMMERCE</u>										
OTHER SERVICES & CHARGES	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<u>RSVP</u>										
OTHER SERVICES & CHARGES	\$ 19,119	\$ 19,086	\$ 18,947	\$ 19,011	\$ 18,786	\$ 18,378	\$ 15,688	\$ 751	\$ 111	\$ -
<u>COUNCIL ON AGING</u>										
OTHER SERVICES & CHARGES	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490
<u>DISTRICT ATTORNEY'S OFFICE</u>										
OTHER SERVICES & CHARGES	\$ 11,640	\$ 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	\$ 1,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	50,852	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 52,324	\$ -								

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

HEALTH & WELFARE APPROPRIATIONS	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 7,316	\$ 7,914	\$ 8,159	\$ 8,652	\$ 9,797	\$ 11,579	\$ 9,653	\$ 10,406	\$ 9,231
<u>SAVE A PET</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
<u>THE ARK, INC</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000
<u>MUSEUM BOARD</u>										
OTHER SERVICES & CHARGES	\$ 360,450	\$ 344,188	\$ 337,742	\$ 309,563	\$ 317,328	\$ 286,036	\$ 350,462	\$ 295,909	\$ 289,677	\$ 268,538
<u>WIREGRASS MAST</u>										
OTHER SERVICES & CHARGES	\$ 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	\$ 108,640	\$ 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	\$ -	\$ 200,000
<u>MUSIC SOUTH</u>										
OTHER SERVICES & CHARGES	\$ 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	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 18,037	\$ 18,037
<u>SALVATION ARMY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

HEALTH & WELFARE
APPROPRIATIONS

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<u>Actual</u>									
<u>ARTS ALLIANCE BOARD</u>										
OTHER SERVICES & CHARGES	\$ 48,134	\$ 51,703	\$ 72,377	\$ 42,030	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727	\$ 42,520	\$ 74,754
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	48,328	-
TOTALS	\$ 48,134	\$ 51,703	\$ 72,377	\$ 42,030	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727	\$ 90,848	\$ 74,754

DOTHAN TECHNOLOGY CENTER

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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CITY PROGRAM - EAST HIGHLANDS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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ATLANTIC SUN BASKETBALL TOURN

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

BOYS AND GIRLS CLUB

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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S/E ALABAMA CHILD ADVOCACY CENTER

OTHER SERVICES & CHARGES	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
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WISE CENTER CHILD ABUSE PREVENTION

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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W/G FESTIVAL OF MURALS

OTHER SERVICES & CHARGES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000
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W/G ARMED SERVICES MEMORIAL

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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ENVISION DOTHAN

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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CARVER MUSEUM

OTHER SERVICES & CHARGES	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800
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WIREGRASS UNITED WAY 2-1-1

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

HEALTH & WELFARE APPROPRIATIONS	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual
<u>PEANUT PRODUCERS PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOUSTON CO PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ 43,395	\$ 11,270	\$ -	\$ 19,094	\$ -	\$ 15,218	\$ 10,698	\$ -	\$ -	\$ 12,096
GRAND TOTALS (GENERAL LEDGER)	\$ 3,842,589	\$ 2,794,184	\$ 2,987,149	\$ 3,995,997	\$ 3,959,138	\$ 4,843,508	\$ 3,580,357	\$ 3,616,487	\$ 3,631,996	\$ 4,143,067
* 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										
<u>SUMMER FEEDING PROGRAM GRANT</u>										
PERSONAL SERVICES	\$ 1,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	50,852	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 52,323	\$ -								
<u>PEANUT PRODUCERS PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOUSTON CO PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ 43,395	\$ 11,270	\$ -	\$ 19,094	\$ -	\$ 15,218	\$ 10,698	\$ -	\$ -	\$ 12,096
SUBTOTAL	\$ 95,718	\$ 11,270	\$ -	\$ 19,094	\$ -	\$ 15,218	\$ 10,698	\$ -	\$ -	\$ 12,096
APPROPRIATIONS	\$ 3,746,871	\$ 2,782,914	\$ 2,987,149	\$ 3,976,903	\$ 3,959,138	\$ 4,828,290	\$ 3,569,659	\$ 3,616,487	\$ 3,631,996	\$ 4,130,971

The City of Dothan, Alabama FY 2020 Mid-Biennium Budget

Discussion of:

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

The City of Dothan, Alabama
 FY 2020 Mid-Biennium Budget
 Change in Net Position - Budget to Actual
 (Full Accrual)

	Budget*	Actual	Budget*	Actual
	2019	2019	2018	2018
Rev	\$220,379,285	\$242,074,742	\$217,711,588	\$228,082,669
Exp	(\$220,379,285)	(\$214,914,426)	(\$217,711,588)	(\$207,469,614)
	\$ -0-	\$ 27,160,316	\$ -0-	\$ 20,613,055

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

*Operating Budgets (Beginning of Each Fiscal Year)

The City of Dothan, Alabama
FY 2020 Mid-Biennium Budget
Fund Balance as of 02-29-20

Gross Fund Balance	\$ 104,091,895
Self Insurance Fund Reserves	(12,313,772)
Debt Service Payments Remaining	(9,687,305)
School Commitment Remaining	(2,113,113)
Net Fund Balance 02-29-20	<u>\$ 79,977,705</u>
Less Reserves	<u>(74,380,601)</u>
Balance 02-29-20	\$ 5,597,104

The City of Dothan, Alabama FY 2020 Mid-Biennium Budget Reserves (in millions) as of 02-29-20

Debt Service (Matures 06-30-20)*	\$ 1.15 M	
Airport Funding	.09 M	
Employee Insurance Fund	2.00 M	
Fire Station Construction (Matures 06-30-20)*	1.16 M	
Howell School Project	.50 M	
Capital Projects - General Fund	12.10 M	
Fund Balance Reserve – General Fund	7.50 M	\$ 24.50 M
Utility Fund - 8%	4.30 M	
Infrastructure Disaster (Matures 06-30-20)*	2.10 M	
Sewer Projects (Matures 03-31-20)*	5.40 M	
Capital Projects - Utility Fund	24.90 M	
Fund Balance Reserve – Utility Fund	10.55 M	\$ 47.25 M
Capital Projects – Solid Waste Fund	2.63 M	<u>\$ 2.63 M</u>
Total Reserves 02-29-20		\$ 74.38 M

*Funds will be deposited into Capital Projects Reserve account when CD matures.

Strategy for Fund Balance Reserves

GF Bgdt Exp/Trans FY19 \$ 87,307,056 8-17% Goal \$ 7-14.8 M Actual \$ 7.50 M

UF Bgdt Exp/Trans FY19 \$ 131,783,129 8-17% Goal \$10.5-22.4 M Actual \$ 10.55 M

The City of Dothan, Alabama
FY 2020 Mid-Biennium Budget

Discussion of Major Services:

- **Electric**
- **Water**
- **Sewer**
- **Solid Waste**

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

ELECTRIC

<i>Services</i>	2019	2018	2017	2016
<i>Revenues</i>	\$97,878,019	\$97,062,039	\$94,430,088	\$91,703,038
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(83,927,442)	(84,411,707)	(81,290,967)	(80,110,410)
<i>Capital</i>	(2,416,974)	(618,861)	(3,305,510)	(2,333,550)
<i>Debt Pymts</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Income</i>	\$ 11,533,603	\$ 12,031,471	\$ 9,833,611	\$ 9,259,078

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

WATER

<i>Services</i>	2019	2018	2017	2016
<i>Revenues</i>	\$ 11,882,094	\$ 10,247,743	\$ 10,504,110	\$ 9,403,245
<i>Proceeds</i>	-0-	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(9,163,625)	(8,422,259)	(7,910,621)	(7,370,042)
<i>Capital</i>	(1,379,022)	(459,488)	(131,998)	(410,593)
<i>Debt Pymts</i>	(190,059)	(148,307)	(146,479)	(149,629)
<i>Net Income</i>	\$ 1,149,388	\$ 1,217,689	\$ 2,315,012	\$ 1,472,981

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

SEWER

<i>Services</i>	2019	2018	2017	2016
<i>Revenues</i>	\$20,490,514	\$19,202,590	\$18,489,713	\$15,746,992
<i>Proceeds</i>	4,774,601	16,452,505	28,604,454	10,308,249
<i>Expenses</i>	(15,476,269)	(14,789,329)	(13,684,945)	(13,191,518)
<i>Capital</i>	(9,189,371)	(18,886,674)	(29,209,000)	(8,187,247)
<i>Debt Pymts</i>	(9,217,125)	(9,143,337)	(9,454,101)	(5,687,345)
<i>Net Inc/Loss</i>	(\$ 8,617,650)	(\$ 7,164,245)	(\$ 5,253,879)	(\$ 1,010,869)

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

SOLID WASTE

<i>Services</i>	2019	2018	2017	2016
<i>Revenues</i>	\$ 5,185	\$ 5,146	\$ 44,960	\$ 6,350
<i>Solid Waste</i>	4,417,556	4,376,205	4,355,991	4,316,294
<i>Expenses</i>	(7,654,084)	(7,057,441)	(6,655,585)	(6,857,117)
<i>Capital</i>	(1,064,685)	(488,280)	(1,714,045)	(1,650,181)
<i>Debt Pymts</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Inc/Loss</i>	(\$ 4,296,028)	(\$ 3,164,370)	(\$ 3,968,679)	(\$ 4,184,654)

The City of Dothan, Alabama
FY 2020 Mid-Biennium Budget

Discussion of:

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

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

TYPE	2020		2021		2022		2023		2024	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2000A Sewer Ref 2010	\$ 720,000	\$ 58,464	\$ 745,000	\$ 39,672	\$ 775,000	\$ 20,228	\$ -	\$ -	\$ -	\$ -
2000B Sewer Ref 2010	420,000	32,750	435,000	22,250	455,000	11,375	-	-	-	-
2005 G/O Ref. 2014	1,255,000	62,750	-	-	-	-	-	-	-	-
2009 G/O Ref. 2012	2,130,456	549,377	2,198,959	480,874	2,269,665	410,168	2,342,645	337,188	2,417,971	261,862
2009 Sewer Ref. 2016	530,000	114,666	545,000	105,444	555,000	95,961	570,000	86,304	580,000	76,386
2010-Sewer Ref. 2019	144,895	43,005	150,577	39,556	153,418	35,973	159,100	32,321	159,100	28,535
2010-Water Ref. 2019	110,105	32,679	114,423	30,059	116,582	27,335	120,900	24,561	120,900	21,683
2011 Sewer	155,000	73,083	160,000	68,200	165,000	63,163	170,000	57,970	175,000	52,623
2012 Sewer	330,000	148,480	340,000	138,910	350,000	129,050	360,000	118,900	370,000	108,460
2013 Airport	626,897	60,281	645,000	42,179	663,440	23,738	338,819	4,770	-	-
2014 Sewer	860,000	342,225	880,000	322,875	900,000	303,075	925,000	282,825	945,000	262,013
2016 Sewer	1,765,000	772,805	1,805,000	733,535	1,845,000	693,385	1,885,000	652,355	1,930,000	610,390
2017 G/O	696,012	393,362	713,803	375,571	732,049	357,325	750,761	338,613	769,951	319,422
TOTALS	\$ 9,743,365	\$ 2,683,927	\$ 8,732,762	\$ 2,399,124	\$ 8,980,155	\$ 2,170,775	\$ 7,622,225	\$ 1,935,807	\$ 7,467,922	\$ 1,741,373
<i>P & I Totals</i>	\$ 12,427,292		\$ 11,131,886		\$ 11,150,929		\$ 9,558,032		\$ 9,209,296	
<i>Variance in Pmts</i>		\$ (1,295,405)		\$ 19,043		\$ (1,592,897)		\$ (348,736)		\$ (2,151)
<i>O/S Debt Oct 1st</i>	<u>\$ 109,034,007</u>		<u>\$ 99,290,642</u>		<u>\$ 90,557,880</u>		<u>\$ 81,577,726</u>		<u>\$ 73,955,500</u>	
<i>O/S Debt Sept 30th</i>	<u>\$ 99,290,642</u>		<u>\$ 90,557,880</u>		<u>\$ 81,577,726</u>		<u>\$ 73,955,500</u>		<u>\$ 66,487,578</u>	

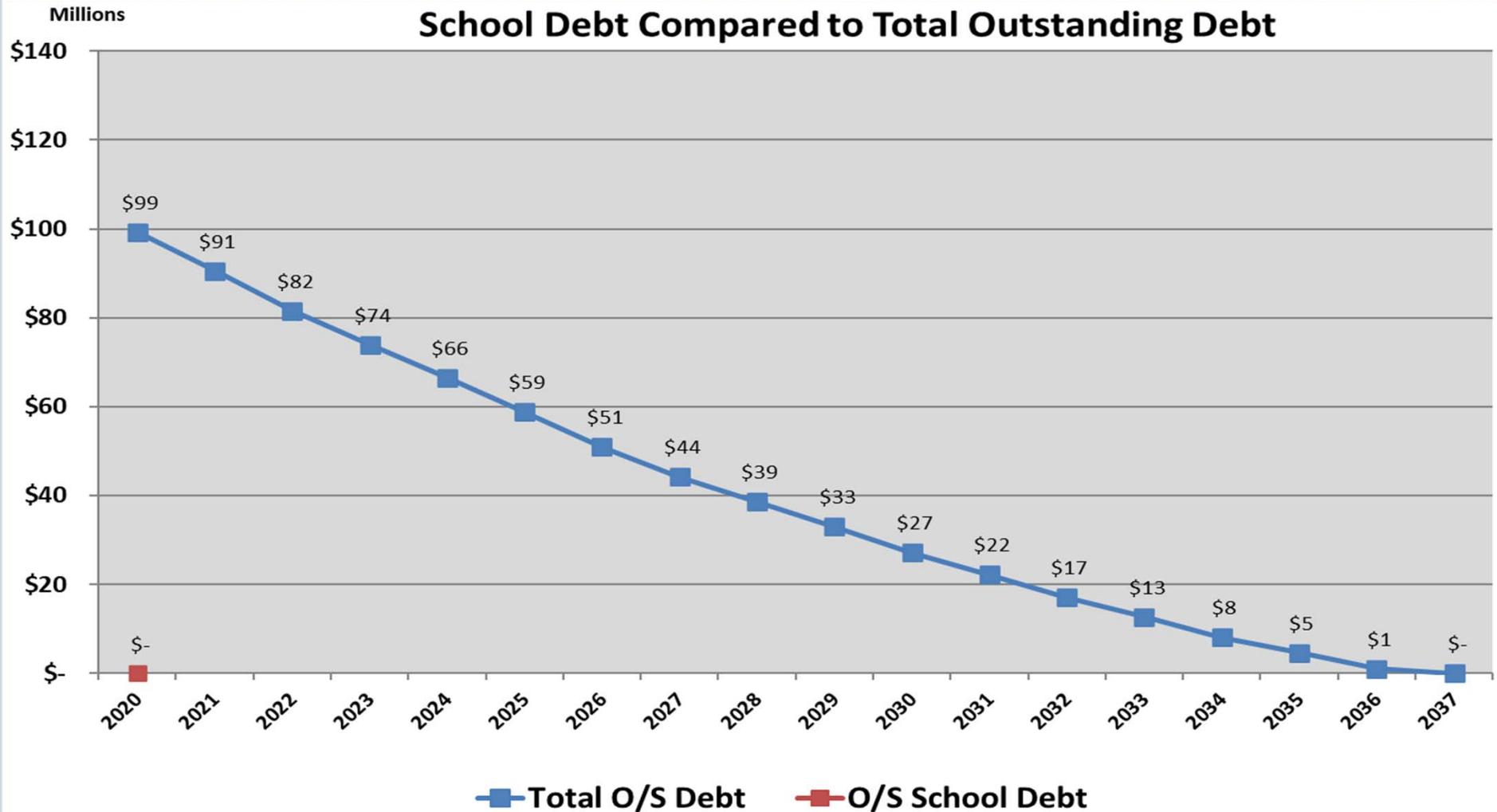
CITY OF DOTHAN (Current Debt)
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT

TYPE	2025		2026		2027		2028		2029	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 G/O Ref. 2012	\$ 2,495,720	\$ 184,113	\$ 2,575,968	\$ 103,865	\$ 1,318,880	\$ 21,036	\$ -	\$ -	\$ -	\$ -
2009 Sewer Ref. 2016	595,000	66,294	615,000	55,941	625,000	45,240	645,000	34,365	655,000	23,142
2010-Sewer Ref. 2019	161,942	24,748	167,624	20,894	170,465	16,904	176,147	12,847	178,988	8,655
2010-Water Ref. 2019	123,058	18,806	127,376	15,877	129,535	12,846	133,853	9,763	136,012	6,577
2011 Sewer	180,000	47,120	185,000	41,463	190,000	35,650	200,000	29,605	205,000	23,328
2012 Sewer	380,000	97,730	390,000	86,710	405,000	75,400	415,000	63,655	425,000	51,620
2013 Airport	-	-	-	-	-	-	-	-	-	-
2014 Sewer	965,000	240,750	985,000	219,038	1,010,000	196,875	1,035,000	174,150	1,055,000	150,863
2016 Sewer	1,970,000	567,490	2,015,000	523,655	2,060,000	478,830	2,105,000	433,015	2,155,000	386,155
2017 G/O	789,632	299,742	809,816	279,557	830,516	258,858	851,745	237,628	873,517	215,857
TOTALS	\$ 7,660,352	\$ 1,546,793	\$ 7,870,785	\$ 1,346,999	\$ 6,739,397	\$ 1,141,639	\$ 5,561,745	\$ 995,028	\$ 5,683,517	\$ 866,196
<i>P & I Totals</i>	\$ 9,207,145		\$ 9,217,784		\$ 7,881,035		\$ 6,556,774		\$ 6,549,713	
<i>Variance in Pmts</i>		\$ 10,639		\$ (1,336,749)		\$ (1,324,262)		\$ (7,061)		\$ 10,706
<i>O/S Debt Oct 1st</i>	<u>\$ 66,487,578</u>		<u>\$ 58,827,226</u>		<u>\$ 50,956,441</u>		<u>\$ 44,217,044</u>		<u>\$ 38,655,299</u>	
<i>O/S Debt Sept 30th</i>	<u>\$ 58,827,226</u>		<u>\$ 50,956,441</u>		<u>\$ 44,217,044</u>		<u>\$ 38,655,299</u>		<u>\$ 32,971,782</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2030		2031		2032		2033		2034	
	Principal	Interest								
2009 Sewer Ref. 2016	\$ 675,000	\$ 11,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010-Sewer Ref. 2019	184,670	4,395	-	-	-	-	-	-	-	-
2010-Water Ref. 2019	140,330	3,340	-	-	-	-	-	-	-	-
2011 Sewer	210,000	16,895	215,000	10,308	225,000	3,488	-	-	-	-
2012 Sewer	440,000	39,295	450,000	26,535	465,000	13,485	-	-	-	-
2014 Sewer	1,080,000	127,125	1,105,000	102,825	1,130,000	77,963	1,155,000	52,538	1,180,000	26,550
2016 Sewer	2,200,000	338,250	2,250,000	289,300	2,300,000	239,250	2,350,000	188,100	2,405,000	135,795
2017 G/O	895,845	193,529	918,744	170,630	942,229	147,145	966,313	123,061	991,013	98,360
TOTALS	\$ 5,825,845	\$ 734,574	\$ 4,938,744	\$ 599,597	\$ 5,062,229	\$ 481,330	\$ 4,471,313	\$ 363,698	\$ 4,576,013	\$ 260,705
<i>P & I Totals</i>	\$ 6,560,419		\$ 5,538,341		\$ 5,543,559		\$ 4,835,011		\$ 4,836,719	
<i>Variance in Pmts</i>		\$ (1,022,078)		\$ 5,217		\$ (708,547)		\$ 1,707		\$ (1,205,065)
<i>O/S Debt Oct 1st</i>	<u>\$ 32,971,782</u>		<u>\$ 27,145,936</u>		<u>\$ 22,207,192</u>		<u>\$ 17,144,963</u>		<u>\$ 12,673,650</u>	
<i>O/S Debt Sept 30th</i>	<u>\$ 27,145,936</u>		<u>\$ 22,207,192</u>		<u>\$ 17,144,963</u>		<u>\$ 12,673,650</u>		<u>\$ 8,097,637</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2035		2036		2037		2038		2039	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Sewer	2,460,000	82,280	2,510,000	27,610	-	-	-	-	-	-
2017 G/O	1,016,345	73,029	1,042,324	47,050	1,068,967	20,407	-	-	-	-
TOTALS	\$ 3,476,345	\$ 155,309	\$ 3,552,324	\$ 74,660	\$ 1,068,967	\$ 20,407	\$ -	\$ -	\$ -	\$ -
<i>P & I Totals</i>	\$ 3,631,654		\$ 3,626,984		\$ 1,089,374		\$ -		\$ -	
<i>Variance in Pmts</i>		\$ (4,670)		\$ (2,537,610)		\$ (1,089,374)				
<i>O/S Debt Oct 1st</i>	<u>\$ 8,097,637</u>		<u>\$ 4,621,292</u>		<u>\$ 1,068,968</u>					
<i>O/S Debt Sept 30th</i>	<u>\$ 4,621,292</u>		<u>\$ 1,068,968</u>		<u>\$ 0</u>					

The City of Dothan, Alabama FY 2020 Mid-Biennium Budget Total Outstanding Debt Compared to School Debt



School Debt is Included in the Total Outstanding Debt Above

The City of Dothan, Alabama FY 2020 Mid-Biennium Budget

Discussion of:

- **Comparison of Cities**

The City of Dothan, Alabama

City	Population	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
	PER 2018 CAFR	Total Mills	City - Gen Purposes		State of AL		Total Rate	City Rate	County Rate	State Rate	Total Rate			County Rate	State Rate	City Rate				
Alabaster	32,878	54	10	7.5	6.5		30	9.0%	4.0%	1.0%	4.0%	n/a	\$ 15.27	10.0%	0.0%	4.0%	6.0%	GR & Flat	5% of GR	See Note ⁽¹⁰⁾
Albertville	21,460	46.5	5	9	6.5	4.5	21.5	9.0%	4.0%	1.0%	4.0%	n/a	\$ 16.00	11.0%	1.0%	4.0%	6.0%	GR & Flat	5% of GR	4¢ All Types
Anniston	21,924	39.7	12.7	12.5	6.5		8	10.0%	5.0%	1.0%	4.0%	n/a	\$ 7.00	10.0%	0.0%	4.0%	6.0%	GR & Flat	5% of GR	8¢ All types
Athens	25,176	43	10	13.5	6.5		3	9.0%	3.0%	2.0%	4.0%	n/a	\$ 22.58	11.0%	0.0%	4.0%	7.0%	GR & Flat	5% of GR	12¢ All types 4¢ Cigars
Auburn	62,996	48.5	10 ⁽³⁾	13.5	6.5	2.5	16 ⁽³⁾	9.0%	4.0%	1.0%	4.0%	1.0%	\$ 23.50 ⁽³⁾ \$ 33.50	13.0%	2.0%	4.0%	7.0% ⁽²⁾	GR & Flat	\$1/ft of ROW ⁽⁹⁾ or 5% of GR	4¢ Per Pack Cigarettes Only
Birmingham	212,021	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	25,361	43	15	7.5	6.5		2	9.5%	2.5%	3.0%	4.0%	n/a	\$ 15.40	12.0%	2.0%	4.0%	6.0%	GR & Flat	3% of GR	See Note ⁽¹¹⁾
Decatur	54,617	44.1	6	10.5	6.5		3	9.0%	4.0%	1.0%	4.0%	n/a	\$ 16.50	11.0%	0.0%	4.0%	7.0% ⁽⁹⁾	GR & Flat	5% GR Cable Only	8¢ All Types 4¢ Per Cigar
Dothan	68,202	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%	9.0%	Flat rate	See Note⁽⁶⁾	5¢ Per Pack Cigarettes Only
Enterprise	27,859	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%	6.0%	GR & Flat	3% GR	5¢ Per Pack Cigarettes Only
Fairhope	20,327	41	15	7.5	6.5		2	9.0%	2.0%	3.0%	4.0%	n/a	\$ 15.80	12.0%	2.0%	4.0%	6.0%	GR & Flat	5% of GR	1/2¢ Cigs Only
Florence	40,104	42	7	10.5	6.5		18	9.5%	4.5%	1.0%	4.0%	n/a	\$ 16.00	10.0%	6.0%	4.0%	0.0%	GR & Flat	5% of GR	6¢ All Types 4¢ Per Cigar
Foley	17,818	33	5	7.5	6.5		2	10.0%	3.0%	3.0%	4.0%	n/a	\$ 16.00	13.0%	2.0%	4.0%	7.0%	GR & Flat	3% of GR	7¢ Cigs and Cigars
Gadsden	35,624	40	6	11.5	6.5		16	10.0%	5.0%	1.0%	4.0%	2.0%	\$ 13.00	11.0%	2.0%	4.0%	5.0%	GR & Flat	5% of GR	13¢ Cigarettes 1/2¢ Cigars
Homewood	25,595	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%	9.0%	GR	5% of GR	None
Hoover <i>Jefferson Co. Shelby Co.</i>	84,480	72.6 66.5	8.4 6.5	13.5 7.5	6.5 6.5		44.2 46	9.50% 8.50%	3.5% 3.5%	2.0% 1.0%	4.0% 4.0%	n/a	none	14.0%	7.0%	4.0%	3.0%	GR & Flat	5% of GR	None
Huntsville	193,663	60.5	13	10.5	6.5		3	9.0%	4.5%	0.5%	4.0%	n/a	\$ 16.50	14.0%	1.0%	4.0%	9.0%	GR & Flat	None	10¢ all types 3¢ per cigar
Madison	48,275	60	13	10.5	6.5		3	9.0%	4.5%*	0.5%	4.0%	n/a	\$ 6.75	14.0%	1.0%	4.0%	9.0%	GR & Flat	3% of GR	10¢ Cigarettes Only
Mobile	191,485	63.5	7	17	6.5	3.5	29.5	10.0%	4.5%	1.5%	4.0%	n/a	none	14.0%	2.0%	4.0%	8.0%	GR	5% of GR	15¢ Per Pack 10¢ All Other
Montgomery	200,156	46.5	12.5	7.5	6.5		20	10.0%	3.5%	2.5%	4.0%	n/a ⁽⁴⁾	\$ 27.00	15.0%	0.0%	4.0%	11.0%	GR & Flat	5% GR	See Note ⁽⁷⁾
Mountain Brook	20,466	99	22.7	13.5	6.5		56.3	9.0%	4.0%*	1.0%	4.0%	n/a	none	17.0%	7.0%	4.0%	6.0%	GR & Flat	5% GR	None
Pelham	23,242	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%	6.0%	GR & Flat	3% of GR	None
Opelika	29,798	48.5	10	13.5	6.5	2.5	16	9.0%	4.0%	1.0%	4.0%	1.5%	\$ 23.00	13.0%	2.0% ⁽²⁾	4.0%	7.0%	GR & Flat	3% of GR	4¢ Per Pack Cigarettes Only
Ozark	14,456	53.5	7	14	6.5		3	9.0%	3.0%	2.0%	4.0%	n/a	\$ 20.00	11.0%	2.0%	4.0%	5.0%	GR & Flat	3% of GR	See Note ⁽⁸⁾
Phenix City	36,641	62.5	12 ⁽⁵⁾	13.5	6.5	2.5	28	9.5%	1.5%	4.0%	4.0%	n/a	\$ 18.40	15.0%	2.0%	4.0%	9.0%	GR	3% of GR	3¢ Cigarettes Only
Prattville	35,657	31	7	7.5	6.5		10	6.0%	0.0%	2.0%	4.0%	n/a	\$ 19.00	12.5%	0.0%	4.0%	8.5%	GR & Flat	5% of GR	See Note
Prichard	21,927	61.5	5	17	6.5	3.5	29.5	10.0%	4.5%	1.5%	4.0%	n/a	\$ 15.00	12.0%	0.0%	4.0%	8.0%	GR & Flat	5% of GR	6¢ All Types 5¢ Cigarettes
Troy	19,141	36.95	7	12.75	6.5		10.7	7.5%	0.0%	3.5%	4.0%	n/a	\$ 10.00	12.0%	4.0%	4.0%	4.0%	GR & Flat	3% of GR	4¢ Cigarettes Only
Tuscaloosa	98,881	51.5	13.5	10.5	6.5		21	10.0%	1.0%	5.0%	4.0%	n/a	\$ 23.25	15.0%	0.0%	4.0%	11.0%	GR	5% of GR	10¢ per pack 3¢ Cigars
Vestavia Hills	34,163	92.6	20.55	13.5	6.5		52.05	10.0%	4.0%*	2.0%	4.0%	n/a	none	17.0%	7.0%	4.0%	6.0%	GR & Flat	5% of GR	none

Comparison of Selected Revenue Sources

GR = Gross Receipts GF = General Fund FY= Fiscal Year OFS = Other Funding Sources
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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. Snuff is 15¢ tax for 2 oz or less, 30¢ tax for 2oz-14oz and 45¢ tax for more than 14oz. Cigars have 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

** 3.5% Special Sales Tax

The City of Dothan, Alabama
FY 2020 Mid-Biennium Budget

Discussion of:

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

The City of Dothan, Alabama FY 2020 Mid-Biennium Budget Potential and New Revenue Sources

Solid Waste Fee (\$14.75 per month)

FY 2019 - \$4.42m

\$1.5m Needed for Vehicle Replacement

Fiscal Year	2021	2022	2023	2024	2025
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 2019 - \$3.99m

**5 Mills
100%**

**10 Mills
200%**

ADDITIONAL REVENUE

\$3.99m

\$7.98m

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

The City of Dothan, Alabama
FY 2020 Mid-Biennium Budget
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 2019

City - 5 Mills Yielded	\$ 3,999,941
1 Mill Yields	\$ 799,988

The City of Dothan, Alabama
FY 2020 Mid-Biennium Budget

Identified Needs:

- **Capital Projects**
 - **General Fund**
 - **Utility Fund**
 - **Solid Waste Fund**

The City of Dothan, Alabama
Mid-Biennium Budget
Capital Improvement Requests
Fiscal Year 2020

With exception of the highlighted items in the Fiscal Year 2020 and 2021 columns, the following capital expenditures are budgeted. This listing of capital improvement requests were 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 Six Year Capital Plan are with the exception of unforeseen occurrences or substantial purchases which are emergency in nature.

The City of Dothan, Alabama
 FY 2020 Mid-Biennium Budget
 Identified Funding Needs (\$365,576,786)

	2020	2021	2022	2023	2024	2025
General Fund	\$ 23,761,365	\$ 42,385,175	\$ 50,215,566	\$ 38,218,003	\$ 25,413,030	\$ 36,053,755
Utility Fund	42,074,882	11,640,000	23,131,550	33,635,000	11,745,000	11,175,000
Solid Waste	5,321,460	1,527,000	1,514,000	2,299,000	1,167,000	4,300,000
GRAND TOTALS	\$ 71,157,707	\$ 55,552,175	\$ 74,861,116	\$ 74,152,003	\$ 38,325,030	\$ 51,528,755
Budgeted	(60,946,007)	(13,981,175)	-0-	-0-	-0-	-0-
Balance	\$ 10,211,700	\$ 41,571,000	\$ 74,861,116	\$ 74,152,003	\$ 38,325,030	\$ 51,528,755
TOTAL	\$365,576,786	(Does Not Include Debt Service)				

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2020-2025**

	2020	2021	2022	2023	2024	2025
ADMINISTRATION						
Economic Development	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
City Wide Special Projects	100,000	100,000	100,000	100,000	100,000	100,000
Voter Registration Software (Replace Customer Program-County Import)	-	35,000	-	-	-	-
Downtown Redevelopment Authority Investment	405,000	-	-	-	-	-
Total Administration	\$ 655,000	\$ 285,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
INFORMATION TECHNOLOGY						
Computer, Laptops, Tablets, Servers & Storage Upgrades	\$ 515,000	\$ 515,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 540,000
Mobile Friendly City Website Upgrade	13,200	13,200	13,200	13,200	13,200	13,200
Microsoft SQL & Server License Growth Requirements	50,000	50,000	50,000	50,000	50,000	50,000
Security Monitoring & Threat Assessment/Alerting System	20,000	20,000	20,000	20,000	20,000	20,000
City Training Room Equipment & Renovations	76,000	-	-	-	-	-
Proactive Monitoring System Solution	15,000	-	-	-	-	-
UPS Backup Power, Monitor & Alert System						
8 Fire Stations @ \$1,500 Each	12,000	-	-	-	-	-
Magistrates/Pretrial Building & PC's	1,500	-	-	-	-	-
Fiber Infrastructure Phase 3			400,000			
Virtual Server Environment Migration	-	140,000	-	-	-	-
Central Square Upgrade/Replacement	-	-	2,300,000	2,900,000	-	-
Mobile App	-	-	30,000	16,000	16,000	16,000
Consultant Services for ERP Evaluation & Implementation Plan	157,200	-	-	-	-	-
Total Information Technology	\$ 859,900	\$ 738,200	\$ 3,343,200	\$ 3,529,200	\$ 629,200	\$ 639,200
FINANCE						
Meter Reading Software	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total Finance	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
PERSONNEL						
Digital Solution (HRIS)	\$ -	\$ -	\$ 350,000	\$ 80,000	\$ 80,000	\$ 80,000
City-Wide Time Keeping System	-	-	-	100,000	12,000	12,000
Total Personnel	\$ -	\$ -	\$ 350,000	\$ 180,000	\$ 92,000	\$ 92,000

	2020	2021	2022	2023	2024	2025
POLICE						
Animal Shelter Land	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Data Replacements (5 Year Refresh Cycle)	125,000	125,000	125,000	125,000	125,000	125,000
Motorola Radio System Annual Contracts & Maintenance	752,582	475,190	461,766	417,168	452,830	438,555
Motorola Radio System - Battery & UPS Replacement, Tower Repairs, Etc.	80,000	50,000	50,000	50,000	50,000	80,000
Motorola Radio Equipment Replacements	-	550,000	550,000	550,000	550,000	-
Evidentiary Data Management System (Cloud Solution)	65,000	65,000	65,000	65,000	70,000	70,000
Traffic Division Relocation (IT Equipment & Infrastructure)	15,000	3,000	-	-	-	-
Relocate Video Servers (IT Infrastructure Network Switches)	20,000	5,000	-	-	-	-
Security Servers Citywide for Camera Surveillance	20,000	40,000	40,000	40,000	40,000	40,000
PanoVu Cameras at Intersections	26,000	26,000	-	-	-	-
Security Cameras City-Wide (New & Replacement)	40,000	90,000	90,000	90,000	90,000	90,000
Outsource Camera Repairs & Installs	-	165,000	165,000	165,000	165,000	165,000
Weather Sirens	-	50,000	-	-	-	-
Total Police	\$ 1,343,582	\$ 1,644,190	\$ 1,546,766	\$ 1,502,168	\$ 1,542,830	\$ 1,008,555
FIRE						
Fire Station #10 Design	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Simulation Mannequins for Emergency Medical Services	25,000	-	-	-	-	-
Target Solutions Performance Mgt (Cloud Software)	14,000	14,000	14,000	14,000	14,000	14,000
SCBA Mobile Cascade System - Applied for a FEMA funded grant to fund this purchase on a 90/10 match agreement	-	130,000	-	-	-	-
Fire Station #10 Construction - New station will require an additional 18 employees at an estimated annual cost of \$1.5 million	-	-	4,000,000	-	-	-
Pumper & Equipment for Station #10	-	-	1,200,000	-	-	-
Fire Station #3 Relocation Design	-	-	400,000	-	-	-
Fire Station #3 Relocation Construction (Whatley/John D. Odom Road)	-	-	-	4,000,000	-	-
Future Fire Station #11 Land Purchase	-	-	-	-	1,000,000	-
Future Fire Station #11 Design	-	-	-	-	-	500,000
Total Fire	\$ 39,000	\$ 544,000	\$ 5,614,000	\$ 4,014,000	\$ 1,014,000	\$ 514,000
PUBLIC WORKS						
CITY STREET, TRAFFIC & BRIDGE IMPROVEMENTS						
Street Resurfacing	\$ 2,250,000	\$ 2,250,000	\$ 2,500,000	\$ 2,500,000	\$ 2,750,000	\$ 2,750,000
Sidewalk Projects	250,000	250,000	500,000	500,000	500,000	500,000
Bridge Repair – Coe Dairy Road, Timbers Drive, Westgate Parkway (bridge & culvert), and other bridge maintenance	100,000	100,000	100,000	100,000	100,000	100,000
Flowers Chapel Road Bridge Replacement	-	-	-	-	500,000	-

	2020	2021	2022	2023	2024	2025
Public Works Continued						
Brannon Stand Road Bridge Replacement	-	-	-	-	-	2,000,000
Denton Road Widening from Circle to Westgate (Construction & Utilities) MPO Will Fund Remaining \$4,987,829	3,213,403	-	-	-	-	-
McCain Traffic Controller Upgrades/Intelligent Transportation System	500,000	500,000	500,000	500,000	500,000	500,000
Transparity Traffic Signal Management Software	6,300	43,785	9,600	40,635	13,000	13,000
ALDOT Coordination: Integrate Dothan Traffic Cameras w/ALGO System	15,000	-	-	-	-	-
Engineering Video Board for Plan Review	15,000	-	-	-	-	-
Access Controls - Public Works Complex Office Buildings	55,000	-	-	-	-	-
Vehicle for Senior Civil Engineer	26,000	-	-	-	-	-
Vehicle for Street Maint Manager	26,000	-	-	-	-	-
Honeysuckle Roadway Improvements (Honeysuckle Road to Fortner St)	3,500,000	24,000,000	-	-	-	-
CityWorks Expansion to Pavement Infrastructure	200,000	-	-	-	-	-
CityWorks Expansion to Signal Maintenance/Inventory	150,000	-	-	-	-	-
Real Time Traffic Management	-	160,000	100,000	100,000	-	-
Napier Field Road Resurfacing	-	270,000	-	-	-	-
Highway 84 West Bound Lane Addition (Ginnalou to John D. Odom)	332,055	2,250,000	400,000	2,500,000	-	-
GPS Traffic Signal Preemption - Fire & EMS	-	-	200,000	-	-	-
Bucket Truck for Traffic	-	-	175,000	-	-	-
Ross Clark Circle (Fortner to 231 South)	-	-	-	-	3,000,000	10,000,000
Total City Street, Traffic & Bridge Improvements	\$ 10,638,758	\$ 29,823,785	\$ 4,484,600	\$ 6,240,635	\$ 7,363,000	\$ 15,863,000
STORM DRAINAGE						
Girard Avenue Drainage Basin	\$ 200,000	\$ 1,350,000	\$ 250,000	\$ 1,000,000	\$ 350,000	\$ 2,000,000
Storm Drainage Condition Assessment	-	400,000	400,000	-	-	-
Ditch along west side of South Park Avenue south of West Carroll Street to Ross Clark Circle	-	250,000	-	-	-	-
CityWorks Expansion to Storm Water Infrastructure	-	200,000	-	-	-	-
Storm Water Management Hydrological Analysis	-	-	500,000	500,000	500,000	500,000
Storm Drainage Projects (E.Newton \$50K; Deerpath \$250K; Dunn \$350K)	-	-	5,000,000	5,000,000	5,000,000	5,000,000
Total Storm Drainage	\$ 200,000	\$ 2,200,000	\$ 6,150,000	\$ 6,500,000	\$ 5,850,000	\$ 7,500,000
PLANNING & DEVELOPMENT						
Wayfinding Signage Expansion - Phase 2 & 3	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Brownfield Remediation	100,000	100,000	100,000	100,000	100,000	100,000
Housing Rehabilitation Projects	275,000	-	100,000	100,000	100,000	100,000
84 East Corridor Plan Pedestrian Improvements-Design & Construction	450,000	-	150,000	100,000	100,000	100,000

	2020	2021	2022	2023	2024	2025
Planning & Development Continued						
Civic Center Street	-	400,000	-	-	-	-
US 84 East Overlay District & Design Guidelines	-	250,000	-	-	-	-
Planning & Business Development Software Solution	-	700,000	52,000	52,000	52,000	52,000
Civic Center Block Design, Parking Deck Design & Construction	-	-	6,500,000	-	-	-
Design & Construction to Remodel Permit Office & One Stop Customer Service Counter	-	150,000	-	-	-	-
Total Planning	\$ 825,000	\$ 1,650,000	\$ 6,952,000	\$ 352,000	\$ 352,000	\$ 352,000
LEISURE SERVICES						
Water World Phase I&II (Phase I includes 3 flume slides, 1 bowl slide, kiddie pool renovation, carpet, landscaping, Great White bumpers, concession renovations, repainting entrance & picnic pavilion, waterpark management software & sand filter.)	\$ 4,246,675	\$ 200,000	\$ -	\$ -	\$ -	\$ 4,000,000
Citywide - Playground Replacement	50,000	50,000	50,000	50,000	50,000	50,000
Replace Sand Pool Filtration - Doug Tew, Walton Westgate, & Wiregrass	-	170,000	-	-	-	-
Recreation Activity Registration Software	35,000	-	-	-	-	-
Citywide - Ballfield Light Repairs (Softball Complex 2020:Northcutt SB 2021)	500,000	100,000	100,000	100,000	100,000	100,000
Citywide - Track and Field Complex & Stadium Renovations	-	1,400,000	14,000,000	-	-	-
James Oates Park - Activity Center	-	-	-	4,500,000	-	-
Water World/Westgate Park - Sidewalk Lights Replaced	-	-	-	-	50,000	-
Renovate Water World Locker Rooms	-	-	-	75,000	-	-
Additional Parking at Water World	-	-	150,000	-	-	-
Fairlane Park Walk Bridge Replacement	-	-	35,000	-	-	-
Westgate Tennis Center - Replace Shade Shelters	-	-	35,000	-	-	-
Eastgate Ballfield Lights	-	-	-	-	-	500,000
Dixie Youth Field Lights	-	-	-	500,000	-	-
Miracle Playground - Replace Shade Shelters	-	-	30,000	-	-	-
Miracle Playground Replacement	-	-	-	-	600,000	-
Northcutt Football Field - Replace Lights	-	-	600,000	-	-	-
Rip Hewes Stadium - Tennis Courts/Build Pickle Ball Courts	-	-	240,000	-	-	-
Walton Park - Replace Wood Outfield Poles with Concrete Poles	-	-	55,000	-	-	-
Walton Park - Tennis Court Repairs	-	-	50,000	-	-	-
Skate Park	-	-	-	-	800,000	-
Pickleball Courts at Beauchamp Field Phase I	-	-	240,000	-	-	-
Pickleball Courts at Beauchamp Field Phase II	-	-	-	240,000	-	-
Doug Tew Swimming Pool Replacement	-	-	-	-	1,500,000	-
Andrew Belle Convert Splash Pad	-	-	-	-	35,000	-
Total Leisure Services	\$ 4,831,675	\$ 1,920,000	\$ 15,585,000	\$ 5,465,000	\$ 3,135,000	\$ 4,650,000

	2020	2021	2022	2023	2024	2025
PERFORMING ARTS						
Civic Center Replace Stage Curtains	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Opera House Replace Stage Curtains	-	50,000	-	-	-	-
Opera House Upgrade Light & Sound Program	21,000	-	-	-	-	-
Opera House Upgrade Aisle Lighting for Safety	5,000	-	-	-	-	-
Opera House - Recable and Certify	30,000	-	-	-	-	-
Ford Mid-Roof Transit Cargo Van	32,000	-	-	-	-	-
Civic Center Light & Sound Systems	645,000	-	-	-	-	-
Civic Center Projection Screens	30,000	-	-	-	-	-
Civic Center Aisle Lighting	25,000	-	-	-	-	-
Civic Center Concourse Flooring	-	30,000	-	-	-	-
Civic Center Renovate Downstairs Dressing Rooms	250,000	250,000	-	-	-	-
Total Performing Arts	\$ 1,088,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -
GENERAL SERVICES						
Fuel Monitoring System	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet GPS System Upgrade	-	-	155,000	-	-	-
Asset Management Software System	-	-	100,000	-	-	-
City Shop Replacement	-	-	500,000	5,000,000	-	-
CITY-WIDE VEHICLES & FACILITY IMPROVEMENTS						
Vehicle Replacement (Current Funding: GF \$2.2M; UF \$750K; SW \$300K)	1,194,146	2,200,000	4,135,000	4,135,000	4,135,000	4,135,000
Facility Improvements (Funds to be Used for Projects Below in FY 20-21; Adjustments Will Be Made Based on Needs; Due to Ongoing Studies Some Items May Not be Completed)	1,826,304	800,000	800,000	800,000	800,000	800,000
Facility Improvements - ADA Compliance	250,000	250,000	250,000	250,000	250,000	250,000
Administration:						
Renovate Admin Restrooms						
Information Technology:						
Renovate IT Offices						
Renovations for Training Rooms						
Judicial:						
Renovate Courtroom						
Police:						
Replace Jail Toilets & Sinks						
Replace Exterior Lighting						
Renovate Evidence Storage (Jail Block Converted)						
Renovate Old Training & Quarter Master						
Renovate Patrol Weight Room to Traffic Division						
Elevator Upgrade						
Renovate/Repair Police Department Restrooms						
Replace Flooring in Lobby & Hallways						

	2020	2021	2022	2023	2024	2025
General Services Continued						
Fire:						
Fire Station #1: Replace Concrete Drive						
Fire Station #2: Replace Roof						
Fire Station #4: Upgrade Lighting						
Fire Station #4: Repaint Interior						
Fire Station #6: Replace Concrete Drive						
Fire Station #8: Upgrade Lighting						
Public Works:						
City Complex Traffic: Replace Warehouse Lighting						
City Complex Traffic: Replace Gutters						
City Complex Traffic: Emergency Generator						
Landfill: Replace Dirt Shed						
Leisure Services:						
Doug Tew: Pool Dressing Room Renovations						
Doug Tew: Handicap Ramp at Recreation Center						
Walton Park: Façade Renovation & Repaint Exterior						
Westgate Park: Replace Insulation at Maintenance Building						
Wiregrass Park: Façade Renovations & Repaint Exterior						
General Services:						
Fire Alarm Systems City-Wide						
Emergency Generators at Fuel Pumps						
City Complex GS Ops Building						
City Complex GS Warehouse Fence & Drive						
City Complex GS City Shop Repair Sinking Slab						
S. Park Fuel Station Upgrade Lighting						
Poplar Head Park						
Greentree Storage Bldg Remove & Replace Roof & Siding						
Parking Lot Lighting Upgrades at Facilities						
Replace R22 Freon HVAC Units as Needed						
Post Office: Replace Lighting & Soffit						
Post Office: Replace Roof Over Back Dock						
Post Office: Repaint Interior						
Museum of Art: Roof Replacement in Rear						
Museum of Art: Replace HVAC & Dehumidifier						
Museum of Art: Replace Windows & Repaint Ext.						
Cultural Arts: Replace Roof on Back Building						
A. Saliba Family Services: HVAC/Interior Repairs						
Repair Sprinklers City-Wide						
Electric:						
Fire Sprinkler Replace/Rehab at DU						
Upgrade Building Lighting						
Resurface DU Front Parking Lot						

	2020	2021	2022	2023	2024	2025
General Services Continued						
Water:						
Dirt Shed on NW Side of Town						
Replace Doors & Windows at Well Houses						
Fence Replacement						
Wastewater Treatment:						
Little Choctawhatchee: Paving Improvements						
Little Choctawhatchee: Compost Plant Upgrade Lighting						
Little Choctawhatchee: Compost Plant Painting						
Little Choctawhatchee: Maint Building Upgrade Lighting						
Little Choctawhatchee: Maint Old IPS Roof Replacement						
Little Choctawhatchee: Maint Old IPS Repaint						
Little Choctawhatchee: Maint Lab & Control Bldg Repaint						
Total General Services	\$ 3,280,450	\$ 3,250,000	\$ 5,940,000	\$ 10,185,000	\$ 5,185,000	\$ 5,185,000
ELECTRIC						
Vegetation Management - Tree Trimming of Electric System	\$ 750,000	\$ 750,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000
Substation Capital for Facilities & Improvements	500,000	500,000	500,000	500,000	500,000	500,000
PCB Program /Wildlife Protection/OT	-	240,000	300,000	300,000	300,000	300,000
Reclosure Replacement	200,000	200,000	-	-	-	-
Advanced Metering Infrastructure	19,800,888	-	-	-	-	-
City Emergency Operations Facility	1,747,560	-	-	-	-	-
Downtown Lighting & Improvements	299,460	150,000	150,000	150,000	150,000	150,000
Refinish Downtown Decorative Poles	100,000	-	-	-	-	-
Substation Ground Grid Testing	72,000	60,000	-	-	-	-
SCADA	10,000	10,000	10,000	10,000	10,000	10,000
Vehicle Replacement for Electric, Water & Wastewater	750,000	750,000	750,000	750,000	750,000	750,000
Heavy Duty Line Truck	325,000					
Replacement of Direct Buried Secondary and Existing Underground - Continuous Project	-	250,000	500,000	500,000	500,000	500,000
Convert Overhead Electric Conductor to Underground - Continuous	250,000	250,000	500,000	500,000	500,000	500,000
Transmission Line Switches - 6 Year Project	180,000	180,000	180,000	180,000	180,000	180,000
Padmounted Transformer Inspections - Continuous	331,000	200,000	200,000	200,000	200,000	200,000
Convert To Underground in 300 Block of N. Foster St.	125,000	-	-	-	-	-
DU Complex Driving Surface Repair/Replace Phase III	-	250,000	-	-	-	-
Pole Attachment Agreement Update / Negotiations	-	50,000	-	-	-	-
Milsoft Software for Mobile Assessment for Dist.(Unplugged)	20,000	-	-	-	-	-
Electric System Work Plan / Coordination Services / Misc EL. Eng.	-	-	100,000	50,000	50,000	50,000
Exacter (Freq Analysis) Contract Services	-	-	160,000	160,000	-	-
Relay Tester Replacement	-	-	90,000	-	-	-
Emergency Electric Source Station	-	-	2,000,000	-	-	-

	2020	2021	2022	2023	2024	2025
Electric Continued						
Pole Attachment Inventory Services - Every 5 Years	-	-	300,000	-	-	-
Cost of Service Update	-	-	-	100,000	-	-
Michelin Power Transformer Replacements	-	-	200,000	200,000	-	-
Transmission System Improvements	-	-	100,000	100,000	100,000	100,000
Cityworks for Electric Assets	-	-	250,000	-	-	-
Cityworks Server Expansion	-	-	100,000	-	-	-
Milsoft Software Solution for Pole Staking	-	-	-	250,000	-	-
Total Electric	\$ 25,460,908	\$ 3,840,000	\$ 7,215,000	\$ 4,775,000	\$ 4,065,000	\$ 4,065,000
WATER						
Red Water Repairs	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
SCADA	10,000	10,000	10,000	10,000	10,000	10,000
Well Electrical Equipment Upgrades - 14 Year Project	100,000	100,000	100,000	100,000	100,000	100,000
12" Transmission Main Loop Park/Moore	252,000	-	-	-	-	-
CityWorks Integration for Water Distribution	180,500	-	300,000	-	-	-
12" Transmission Main on Hodgesville Rd	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -
Long Range Plan & Model Update - 10 Year Cycle	-	200,000	-	-	-	-
Generator at Lingo Road Well #35	-	150,000	-	-	-	-
12" Transmission Main Loop Kinsey Rd to 431	-	-	-	1,000,000	-	-
Well 11 Building Replacement	-	-	240,000	-	-	-
24" Westside Connector to Honeysuckle Tank	-	-	-	750,000	-	-
10" Main Loop on Southeast Circle	-	-	-	-	670,000	-
12" Wesley Way Loop	-	-	-	-	-	100,000
Pettus Tank Rehab	-	-	900,000	-	-	-
52E Tank Rehab	-	-	-	900,000	-	-
Honeysuckle Tank Rehab	-	-	-	-	900,000	-
Wallace Tank Rehab	-	-	-	-	-	900,000
Vehicles & Equipment for Red Water Crew (if additional staff is funded)	-	-	155,550	-	-	-
Vehicle for Construction Inspector (if additional staff is funded)	-	-	20,500	-	-	-
Total Water	\$ 2,142,500	\$ 2,700,000	\$ 3,326,050	\$ 4,360,000	\$ 3,280,000	\$ 2,710,000
WASTEWATER COLLECTION						
3D Manhole Inspection Scanner	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Generator at Golf Creek Lift Station	-	-	-	-	-	-
Napier Field Lift Station Replacement	150,000	-	-	-	-	-
Lakewood Lift Station and Forcemain	679,675	-	-	-	-	-
CSSAP Repairs	2,050,000	-	-	-	-	-
Point Repair & Rehab for AOC	100,000	100,000	100,000	100,000	100,000	100,000
Omussee Trunk Line Replacement/Rehab	8,500,000	-	-	-	-	-
Sanitary Sewer Extension-Charleston Mills/Orchard Subdivisions	222,968	-	-	-	-	-

	2020	2021	2022	2023	2024	2025
Wastewater Collection Continued						
Basin B4-52 Sewer Repair and Rehab per AOC	350,000	3,500,000	-	-	-	-
Sanitary Sewer Extensions to Existing Subdivisions	100,000	100,000	100,000	100,000	100,000	100,000
Indian Hills Lift Station Elimination	-	120,000	-	-	-	-
Baywood Lift Station Elimination	1,000,000	-	-	-	-	-
Beaver Creek Trunk Line	-	800,000	6,900,000	-	-	-
Little Choctawhatchee Trunk Line	-	-	1,050,000	10,100,000	-	-
Sewer Rehabs	-	-	4,000,000	4,000,000	4,000,000	4,000,000
Manhole Improvements	-	-	200,000	200,000	200,000	200,000
Vehicle for Sewer Maint Engineer (if additional staff is funded)	-	-	20,500	-	-	-
Total Wastewater Collection	\$ 13,252,643	\$ 4,620,000	\$ 12,370,500	\$ 14,500,000	\$ 4,400,000	\$ 4,400,000
WASTEWATER TREATMENT						
Omussee WWTP Sludge Drying Bed Upgrades	\$ 108,525	\$ -	\$ -	\$ -	\$ -	\$ -
Little Choctawhatchee WWTP Sludge Pad Cover	285,306	-	-	-	-	-
Little Choctawhatchee WWTP IPS Pump Rehabilitation (4)	200,000	200,000	-	-	-	-
Omussee WWTP Sludge Drying Bed Covers	-	-	170,000	-	-	-
Cypress UV Replacement	475,000	-	-	-	-	-
Cypress WWTP 201 Update (20 Years In-Service)	-	250,000	-	-	-	-
Little Choctawhatchee Sludge Pad Cover	150,000	-	-	-	-	-
Cypress WWTP Upgrade	-	-	-	10,000,000	-	-
SCADA Mobile Solution for Remote Operation of Omussee WWTP	-	-	25,000	-	-	-
SCADA Mobile Solution for Remote Operation of Little Choct. WWTP	-	-	25,000	-	-	-
Total Wastewater Treatment	\$ 1,218,831	\$ 450,000	\$ 220,000	\$ 10,000,000	\$ -	\$ -
SOLID WASTE						
Landfill Engineering/Permitting/Construction/Equipment	\$ 4,821,460	\$ -	\$ -	\$ -	\$ -	\$ -
Automated Route Management System	200,000	-	85,000	85,000	85,000	85,000
Vehicle Replacements	300,000	300,000	1,429,000	2,214,000	1,082,000	1,215,000
Vehicle Replacements	-	1,227,000	-	-	-	-
Landfill Cell 7 Expansion	-	-	-	-	-	3,000,000
Total Solid Waste	\$ 5,321,460	\$ 1,527,000	\$ 1,514,000	\$ 2,299,000	\$ 1,167,000	\$ 4,300,000
CAPITAL PROJECTS - TOTALS	\$ 71,157,707	\$ 55,552,175	\$ 74,861,116	\$ 74,152,003	\$ 38,325,030	\$ 51,528,755

	2020	2021	2022	2023	2024	2025
General Fund	\$ 17,588,165	\$ 9,311,175	\$ 36,215,566	\$ 38,218,003	\$ 25,413,030	\$ 36,053,755
Utility Fund	38,036,382	4,370,000	23,131,550	33,635,000	11,745,000	11,175,000
Solid Waste Fund	5,321,460	300,000	1,514,000	2,299,000	1,167,000	4,300,000
Total Revised Funding Requests FY 2020-2021	\$ 60,946,007	\$ 13,981,175	\$ 60,861,116	\$ 74,152,003	\$ 38,325,030	\$ 51,528,755
General Fund Conditional Funding	\$ 2,673,200	\$ 7,674,000	\$ -	\$ -	\$ -	\$ -
Utility Fund Conditional Funding	4,038,500	7,270,000	-	-	-	-
Utility Fund Conditional Funding	-	1,227,000	-	-	-	-
Total Conditional Funding	\$ 6,711,700	\$ 16,171,000	-	-	-	-
Total General Fund Bond Issue	\$ 3,500,000	\$ 25,400,000	\$ 14,000,000	\$ -	\$ -	\$ -
Funding Source Totals	\$ 71,157,707	\$ 55,552,175	\$ 74,861,116	\$ 74,152,003	\$ 38,325,030	\$ 51,528,755