



# **MID-BIENNIUM BUDGET**

**FY 2021**

The City of Dothan, Alabama  
Mid-Biennium Budget  
Fiscal Year 2021  
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City of Dothan  
**DOTHAN, ALABAMA**  
Post Office Box 2128 – Dothan, Alabama – (334) 615-3120

April 1, 2021

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 15<sup>th</sup> of each year. In compliance with this requirement as City Manager, I am submitting this document, which is comprised of the following sections:

- ***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 2021, 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 2017 to Fiscal Year 2020. Major service (Electric, Water, Sewer and Solid Waste) expenditures are also shown reflecting net income or net losses for these operations.

- ***Capital Improvement Plan 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 Capital Improvement Plan over a six-year period with funding recommendations by specific year. With the exception of the previously budgeted projects in Fiscal Year 2021 and the projects that have been discussed to move forward with in this Mid-Biennium Budget, 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. During the budget process this summer, funding for projects in Fiscal Year 2022-2023 will be discussed. 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 an additional \$948,031 in Fiscal Year 2020 to assist with the operational costs for James Oates Park. The landfill reopened to the public in August 2020 and is expected to generate \$640,000 in tipping fees from outside agencies in FY 2021 and \$1,200,000 in FY 2022.

The following information will help put in perspective the numerous issues facing the City financially. While the list found under the Capital Improvement Plan Tab 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 2020 and upcoming for 2021:

- 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 was completed on the Dothan Utilities Operations Facility and it opened in March 2021.
- Construction was completed on the landfill expansion and it re-opened in August 2020.
- Construction of Phase I of Water World was completed with the addition of the new slides, along with other improvements at the park.
- Construction and utility relocation continues for the widening of Ross Clark Circle.
- Construction on Denton Road Widening is on schedule and expected to be completed in fall 2021.
- Design on the Honeysuckle Road Corridor Phase I is 95% complete and in the right-of-way acquisition process, while design for Phase II continues.
- Replacement of the Motorola Radio System was completed in February 2021.
- Upgrade of lighting and other improvements in Downtown Dothan completed.
- Enactment of Love Your Neighborhood Clean-up Program in Baptist Bottoms, Harmondale, and Cloverdale neighborhoods.
- The City continues to meet all deadlines associated with the EPA Administrative Order on Consent (AOC). Major actions included: continued 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 submitted the AOC final report for USEPA which was approved and closed on November 2, 2020. The assessment of the sewer system identified several major projects for rehabilitation including:

- Rehabilitation of the Omussee Trunk Line from the RCC to the WWTP, including the Kinsey Trunk Line, which is currently under construction at a cost of \$7,959,820.
- Baywood Lift Station elimination is designed and estimated at \$1 million and requires an easement that is under negotiation.
- Indian Hills Lift Station elimination (easement acquired and conditional funding in FY 2021, estimated at \$120,000).
- B4-52 Sewer Basin Rehabilitation (design and construction in FY 2021 and FY 2022 estimated at \$3.85 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 Beaver Creek Trunk Line from RCC to the Old Beaver Creek Wastewater Treatment Plant site which includes some repairs to the Little Choctawhatchee Trunk Line (estimated at \$7.8 million) scheduled to begin in FY 2021.
- Rehabilitation of identified sub-basins, estimated at \$4 million per year, starting in FY 2023 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 need rehabilitation at the costs shown above. The City may need to consider a State Revolving Loan to fund the large capital sewer projects in the future.

While not directly related to the AOC, the City received notice of compliance on November 19, 2020, for the Alabama Department of Environmental Management (ADEM) administrative order which included improvements to the Omussee Wastewater Treatment Plant completed in FY 2019. The City is actively working to close this ADEM Partial Settlement Agreement. Additionally, the Cypress Creek Wastewater Treatment Plant will be 20 years old in 2022 and will need a complete engineering evaluation in FY 2022 (201 Amendment Update estimated at \$250,000). It has an antiquated Ultraviolet System that is currently being replaced at a cost of \$659,870. The Cypress Creek Wastewater Treatment Plant improvements are estimated to cost \$10 million in FY 2024.

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 continues to be the economy and the creation of jobs for those who are seeking employment or are underemployed. Although the pandemic left the City with a loss of jobs, we have seen significant improvements in the local economy during the last several months. The City, along with its economic development partners, is 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, during Fiscal Year 2020, the Dothan area saw continued increases in investment and expansion of its manufacturing, restaurant, retail, healthcare, commercial services, and finance/insurance sectors. These sectors saw over 94 new or expanding investments. Approximately \$40,000,000 of announced new and expanding industrial/financial processing center investments in the area were recognized with the advancements of Greenbush Wood Products, Tri-State Graphics, Vintage Trailer Works, ALK 2, LLC, GRI-Advanced Product Solutions (utilizing former Nypro/Jabil building), and the Five Star Credit Union Financial Processing Center (utilizing former Gander Mountain building). Before the downturn brought on by the COVID-19 pandemic, the City of Dothan, Houston County, and the Dothan metro area were experiencing historically low, record-setting rates of unemployment, as low as 2.5% before being impacted by the pandemic. The Dothan area economy reached unemployment levels of 11.5% in April 2020 due to measures

necessary to control the spread of COVID-19. With continued efforts to stimulate and grow the economy, employment numbers have seen significant gains that have brought the area back near pre-pandemic levels. Significant developments for 2021 include the continued medical investment in the Highway 84 East area and the opening of a new nursing home on Highway 84 West/John D. Odom corridor. Seven new restaurant establishments are in the process of either developing new facilities or repurposing existing properties in the Dothan market. Distribution/warehousing projects are in need of existing facilities to establish market presence in the Dothan area. The Sam Houston Industrial Park is fully engaged with a new development project. They are working closely with the Industrial Development Board of the City of Dothan, Houston County, and the Dothan Area Chamber of Commerce to see this come to fruition. On a regional front, the Industrial Development Authority of Houston and Henry Counties has expanded their jurisdiction to include Geneva County. Currently, there are three projects being planned with this entity to stimulate new investment in wood products and within the consumer products arena. The sectors related to entertainment, leisure, and hospitality will continue to lag, not only in this area but nationwide. With an aggressive marketing program from Visit Dothan, Dothan anticipates hosting 58 plus events in 2021, which will enhance recovery in this sector. Prospects for the area indicate continued need to expand industrial sites and park inventory and develop more available industrial building capacity to enhance industrial activity. With efforts to expand available industrial buildings and land, comes the need for an available workforce. Through the ongoing efforts of Southeast Alabama Works (Dothan Area Chamber of Commerce), Alabama Industrial Development Training, Dothan Area Career Center, Dothan and Houston County School systems (K-12), the two-year college system (Wallace Community College), and our four-year college partner (Troy University), plans are always in motion to further establish short and long-term training programs specific and customized to meet the needs of area industry. Dothan continues to be the place for many new retail outlets and restaurants and continues to grow in the medical sector as well. However, we continue to remain cautiously optimistic while assessing the economic impact during the decline of the spread 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 2020 sales tax revenue increased \$345,459 (.47%) over Fiscal Year 2019. For the first five months of Fiscal Year 2021, sales tax collection is \$3,019,935 (9.78%) over the same time period for Fiscal Year 2020. Thankfully, the COVID-19 virus had a minimal impact on sales tax collections in Fiscal Year 2020 as the City exceeded the budget by \$7.9 million. We must continue to remain cautious with the City's finances during the current health crisis. As we have seen, 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 continue to be monitored and adjusted accordingly.
- ***Jobs:*** The level of employment directly impacts the City's major source of General Fund revenue - sales tax. Although unemployment reached a high of 11.5% in April 2020 due to COVID-19, we have seen a decrease to 5.6% during the recovery of the pandemic. 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 workforce. 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 workforce 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:*** Even though the Environmental Protection Agency (EPA) Administrative Order on Consent (AOC) is closed, the agreement between the City, USEPA and ADEM requires the City to implement Capacity, Management, Operation, and Maintenance programs (CMOM) for its wastewater system. In essence, the City must discover 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. The number of SSOs experienced during significant rainfall events have decreased significantly as a result of recent projects. However, the urgency still exists for rehab/replacement work to be 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 \$3.5 million in 2021, \$11.72 million in 2022, \$5 million in 2023 and \$4.8 million each year thereafter, with additional funding for large projects such as the Cypress Wastewater Treatment Plant improvements). A State Revolving Loan may be required to fund the larger capital projects. Obviously, even though the City is out of the Administrative Order, all of our efforts will be monitored by the USEPA and ADEM.

- ***Solid Waste Disposal:*** On August 3, 2020, the City of Dothan landfill began accepting both Construction and Demolition (C&D) and Municipal Solid Waste (MSW) for the first time since closing in 2014. With the completed construction of the new landfill cells, the City anticipates being able to accept waste for the next 20 years; this includes waste generated by City of Dothan and Houston County residents and commercial waste from local businesses located within the city limits. In previous years, the City procured additional land, adjacent to our current landfill site, that may be used for expansion of the landfill in the future. This expansion will increase capacity and allow the City to maintain control over related disposal costs and issues in the future. Through a rate study completed in 2020, the Commission set landfill tipping fees at \$30.00 per ton for City collected waste, \$37.50 per ton for waste collected by Houston County Sanitation, and \$42.50 per ton from waste generated within the city limits and disposed of by commercial waste haulers. Since September of 2020, the City has invoiced approximately \$286,698 for usage by outside waste haulers within the city, and \$535,623 for city usage. This is in addition to the savings generated by disposing of all city residential waste in the city landfill. This pricing structure will allow the City's landfill to be financially self-sustaining. With planned proper increases, driven by various cost factors, the City's landfill can become financially solvent. Currently, residents are paying a 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 2026, there would be an additional \$1.5 million that could be used for the replacement of the aging Solid Waste Collection fleet. Additionally, the City has contracted with Routeware via Sourcewell to outfit the collection equipment with hardware/software that will aid in the efficient routing of city garbage, trash, and recycling collections. Routeware will also provide photo/video and GPS timestamp verification of services provided. The initial setup cost of this project is \$153,000 with an additional \$85,000 for annual maintenance. The intent of deploying this type of monitoring system is to streamline collections and cut down on cost and inconveniences of missed services and ordinance violations.

Public Works continues to expand curbside recycling by providing recycle carts to any city resident wishing to participate in the program. Currently, the City has approximately 11,000 participants in our recycling program. An average of 150 tons of mixed recycling is collected each month. Two recycling centers are conveniently located in the city. These centers are manned to ensure that the recycle containers are not used for waste and the mixed stream of recyclables stay as clean as possible. Our cost for recycling is approximately \$150,000 per year for tipping fees and transportation cost. All mixed recycling is currently being sent to RePower South in Montgomery for processing. Our current tipping fee with RePower South is set at \$50 per ton. With the inevitable increase in cost of recycling nationwide, an increase in the \$14.75 solid waste user charge would be helpful to offset the rising cost of collecting recycling in the city and ensuring a robust and sustainable recycling effort for years to come. Public Works will apply for a grant from ADEM in 2021 to help offset the cost of purchasing additional 95-gallon recycle roll carts. The City has procured up to \$150,000 in the past to help fund recycling efforts via cart purchases. We will be seeking the maximum amount this year to help purchase equipment to aid in our recycling program.

- ***Electric Sales & Operations:*** Obviously, electric 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 \$6.5 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 were needed for this critical utility. The Advanced Metering Infrastructure (AMI) System for electric and water is substantially complete, 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 has been rolled out. The AMI system costs have been supplemented by the Alabama Municipal Electric Authority (AMEA) in the amount of \$4,269,183. The Interactive Voice Recognition System and the Outage Management System is in daily use during operating hours as well as after hours. 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. After business hours, the system is used to notify customers of delinquent balances and potential disconnection of services. 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 outages. The City's Emergency Operations Center located at Dothan Utilities has been completed. The City is working on plans to construct an emergency electric source station. This facility will allow the City to have a backup source of power in an emergency situation or in the event that we need to perform maintenance. 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. Trees are one of the major reasons for power outages. 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 in 2018. Continuing these efforts will further increase system reliability.

- ***Water/Sewer Sales & Operations:*** In December 2015, 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. In November of 2020, the EPA AOC was closed with the provision that the resulting programs would continue with the overall goal of SSO eliminations. Program inspections, identifying system deficiencies including capacity limitations, will continue to require funding. Therefore, it is important to be aware that additional revenues will be required to meet

the City's obligations to the sewer system. Water and sewer rates are increased each October by 2.85 percent. Volume sewer sales increased from 2015 to 2017, but have remained flat since 2017 and still remain below levels seen 10 plus years ago. This is the result of decreased water demand due to improved water conservation efforts by customers, annual rate increases and weather (summer rain and temperatures). Additionally, volume water sales increased from 2016 to 2020, and for the past seven years, the water system showed a positive net income after years of losses (not including capital expenditures such as recent AMI costs). 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 with only minor deficits in the coming years. 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 (not including capital expenditure), sewer has a long way to go, especially considering the system improvements needed.

- ***Police Service:*** Public safety, building trust within our community, and transparency are the main focuses of the Police Department. The pandemic has created some unique challenges for law enforcement that subsequently have created some innovative solutions. The increase of Public Safety Calltaker positions at the communications center, officers completing non-violent or “no suspect” reports on the telephone, and on-line communications (social media and web-based applications) have helped tremendously. We continue to recruit retired officers to fill positions in our School Protection Program and look to expand our part-time/retired workforce in other areas to retain much needed experience. On the land purchased by the City, the Wiregrass Pet Rescue and Adoption Center has a future home; fundraising will begin in earnest as soon as we are clear of the threat from COVID-19. The Wiregrass Training Center is in full operation with the training areas in full use daily and are being booked out months in advance. A discussion and a needs assessment will be addressed regarding adding an auditorium in the center to accommodate the large groups for training we have been

seeing. We are committed to the training of our citizens in classes such as Bridging the Gap, Junior Police Academy, Self Defense for Women (RAD), and Citizens Firearm Safety Courses. The Dothan Police Foundation continues to expand and money donated is a direct savings to taxpayers in its three core areas: police training, community programs, and pet services. The outsourcing or additional staff in the Radio/Camera Maintenance Division will need to be addressed as the over 1,700 city-owned cameras age and require repair and/or updates. The safety of our citizens and guests remains our priority.

- **Fire Service:** In 2020, the City Commission approved funds to purchase a new fire engine (pumper) in the amount of \$656,615. This new apparatus was delivered in December 2020. This allowed the 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 \$5.5 million plus annual operational cost of \$1.5 million. Dothan is one of very few 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 2021, we intend to develop a plan and fabricate additional wayfinding signage, pursue another Brownfields Assessment Grant, acquire property in support of an affordable housing project, implement a plan to create a pedestrian-oriented linear park on property adjacent to the city cemetery, and complete a study evaluating the Poplar Springs Branch drainage basin for future development potential. A streetscape plan created for College Street between the Civic Center and Howell School will be partially implemented along with a streetscape plan for Main Street downtown. Additional community planning will be pursued as the opportunity arises. We plan to pursue the development of an overlay district and design guidelines to implement the Highway 84 East Master Plan and adjust zoning requirements as appropriate. We will also begin implementing the planning/permitting/licensing piece of the city-wide enterprise computer solution.

- **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 (West 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 include the intersection of West Main Street and Westgate Parkway/Honeysuckle Road as well. Phase I of the RCC widening extends from Bauman Drive to just south of West Main Street and was completed in April of 2020. Phase II of the RCC widening is from West Main Street to north of Choctaw Street near Golden Corral and is currently under construction with completion time estimated to be in June 2022. The utility relocation for Phase II and Phase III was completed in 2020. Phase III extends from Choctaw Street to Cherokee Avenue and is expected to begin construction in early 2022. Phase III has a three-year construction time estimate. The City applied for and 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 committed an estimated \$4.2 million in matching funds for this project. This project is currently in design and is expected to let in April 2020 with a 12-month construction time. 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 construction of the Honeysuckle Road Project, which is estimated to be \$24.5 million. The rights-of way are currently being acquired at an estimated cost of \$4 million. The City is currently in the third 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) for traffic signal

upgrades to fund intelligent transportation infrastructure (ITS) such as real-time data collection, radar vehicle detection, additional pan-tilt-zoom cameras, and cost matching for ALDOT ITS projects. 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 1-3 are approximately 90% complete. Phases 4-6 have been designed and construction planning is 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 has 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 \$620,000.

- ***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 receive complaints regarding 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. The City has had the Girard Basin studied to identify projects that would improve the drainage within this basin. The total estimated additional cost of the overall projects within this basin is \$5,050,000. Phase A Improvement for the Girard Drainage Basin (\$473,206) was completed in 2019. We are currently designing the remaining phases (B-H) of this project, which will be completed by the Spring of 2021. Funding for Phase B and C (\$1,400,000) is being presented for funding during the mid-biennium budget. 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 \$450,000 will be needed in 2022 through 2025. 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 in order 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. The City has begun discussion with FEMA about entering the Community Rating System (CRS). This is a program that will reduce the flood insurance premiums for the residents within the City limits that live in the floodplain. To be eligible for this program, the City will have an initial audit by FEMA to ensure that it is keeping accurate records and performing tasks above the required minimum.
- ***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 (Dothan Operations Center, carpet replacement at the Opera House, emergency generator at Utility Collections, etc.), the list of needs continues to grow. 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 2021 budget, \$800,000 was appropriated for maintenance at City facilities and \$250,000 was earmarked for ADA compliance. Most of these funds are spent dealing with emergencies and urgent maintenance issues, which leaves the remaining balance for preventive maintenance in order to reduce our future reactions to emergency and urgent maintenance issues. Obviously, this amount is not adequate to deal with the annual needs, given that the average age of City facilities is in excess of 30 years. The attached Capital Improvement Plan 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 restricted the amount of work completed. Additionally, the City has added several new facilities in the last several years, increasing maintenance responsibility without increasing corresponding maintenance manpower or budget. The City has invested millions of dollars in our facilities and we should initiate a planned process to fund upgrades, preventive maintenance, renovations, and replacement items. Current projects underway are renovations and additions to Rip Hewes Stadium; City jail plumbing fixture replacement; Civic Center fire alarm upgrade; renovations to the municipal courtroom; 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 Capital Improvement 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 \$25 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. In 2020, a city-wide pavement management study that assessed the City's overall pavement condition as well as provided guidance for future maintenance was completed. Results from this assessment will be available in 2021. The significance of resurfacing is that it 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. Walton Park and Rose Hill Senior Center parking lots were both resurfaced in 2020. 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 programmed approximately \$5 million in MPO funding and \$2.6 million in City funding to implement the five-lane widening of Denton Road from Ross Clark Circle to Westgate Parkway. These improvements were scheduled in the MPO project listing for 2020. The Denton Road Widening Project is currently under construction and anticipated to be complete in the fall of 2021. 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 with plans expected to be complete in June 2021 and December 2021, respectively. Due to the complexity and size of the Honeysuckle Corridor Project, the construction cost is estimated to be \$24.5 million and right-of-way acquisition is estimated to be \$4 million (\$11.5 million for Phase I and \$17 million for Phase II). Bond funds will be necessary to fund this project. The annual debt service for \$24.5 million for the project, based on 2.5% interest, would be approximately \$1.57 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 westbound 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 \$4.2 million. Design is underway and should be completed by March 2021 and let by ALDOT in April 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 2021 mowing contract for the RCC and major corridors was awarded in March 2021 and will have seven (7) cuttings throughout the year ending in October. The negotiated amount of the contract is \$289,100 (\$41,300 per cutting). We have the option of a three-year contract; however, with the possibility of increasing costs, we will be exploring the possibility of purchasing tractors, mowers, and other required equipment in addition to hiring personnel to perform the mowing in-house.

- ***Water Needs:*** 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 2022. 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, 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 2020 projects is nearing completion, which included replacement of water mains along Deborah Street, Agutha Drive, Dale Court, Medera Court, Crenshaw Drive, Rimson Road, Valley Forge Road, Cynthia Drive, South Park

Avenue, Roebuck Street, Brackin Drive, Brundidge Street, Shirley Street, Eagle Road, Stringer Street, Wilder Avenue, Foxridge Road, Sunset Drive, Lennox Avenue, Basin Avenue, West Powell Street, and North Alice Street areas. The 2021 water main replacements under construction include Bradshaw Street, Atlanta Street, Linden Street, North Bell Street, North Alice Street, North Lena Street, and Cottonwood Highway areas. Additional areas planned for 2021 include Alabama Avenue and Third Avenue 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 remains to be a critical need for the City. However, current annual funding does not meet fleet sustainment requirements. Based on current estimates, fleet replacement at a sustainable rate requires approximately \$4.6-\$5.2 million per year for the next six years for the City. This is \$1.35-\$1.95 million more than current annual funding. For example, a normal replacement plan for the police fleet calls for replacing 20 vehicles per year at an annual cost of approximately \$850,000. Additional funding over the past few years has facilitated some critical replacements. However, major replacements like fire trucks and garbage trucks consume a major portion of the budget each year reducing what is available for other needs. Of note, in FY 2020 the fleet replacement budget was increased by \$500,000 to \$3.25 million. In FY 2020, we replaced 16 police vehicles and equipment, a fire pumper truck, a bucket truck, a backhoe, an automated refuse truck, two knuckle boom loaders, an excavator, and other miscellaneous vehicles and equipment. Current funding for FY 2021 is the same as FY 2020 at \$3.25 million which includes \$750,000 for Dothan Utilities and \$2.2 million general fleet (including \$500,000 for police), and \$300,000 for Solid Waste. Plans are to replace 11 vehicles/equipment at Dothan Utilities, which include a bucket truck, semi-truck, service trucks, cars, and trailers with an estimated cost of \$767,000. General fleet replacements consist of a fire pumper, 10 police vehicles, an asphalt paver, and 6 vehicles (pickups, van). Solid Waste replacements will include an automated truck, trash truck, and roll-off. In addition, the City Commission approved the purchase of two electric Nissan Leafs. The vehicles will be used by the mail courier and by Dothan Utilities.

- ***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 and to making progressive steps in attracting the next generation of public servants and public safety employees. A classification and compensation study was completed by Condrey & Associates and those recommendations, along with employee performance merits for FY 2020, were implemented in June and August 2020. Position upgrades and progressions have allowed advancement/promotion for employees within job classifications across each City department. We continue to look for opportunities where succession planning and re-alignment of employees and/or divisions will help to provide efficiency in serving the citizens. Health insurance for employees and retirees continues to be a viable benefit and although employee and retiree insurance premiums increased in 2016-2018, the Employee Insurance Reserve Fund has been adequately funded. As of March 2021, the Employee Insurance Reserve Fund balance was \$5.4 million and adjusting premiums from time to time may 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 \$158 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 2021, the rate for Tier I employees was 21.24% while the rate for Tier II employees (20.48%) had a modest decrease of .24% from Fiscal Year 2020. Fortunately, beginning with Fiscal Year 2022, the City will see a slight decrease in the rate for Tier I employees at 20.98% and a slight increase for Tier II employees at 21.45% due to the approval of Tier I benefits for Tier II employees. Even though the unfunded liability has increased, the funded ratio has improved from 38.7% to 47.3% 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:

<b>Fiscal Year</b>	<b>Tier I</b>	<b>Tier II</b>	<b>Increase/(Decrease) Based on Rate</b>
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)
2022	20.98%	21.45%	\$29,232

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). Act 2019-132 authorized the City of Dothan to offer Tier I retirement benefits to its current and future employees. The Retirement Systems of Alabama provided the City of Dothan the information necessary to provide the Tier I benefit to those currently receiving Tier II benefits. The Commission adopted Resolution No. 2021-28 on February 16, 2021, to provide Tier II employees with Tier I retirement benefits to further aid in recruiting and retaining employees. 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 rates of 6% and 7%. The decision made by the Commission was approved by the Employees' Retirement System Board of Control and will be effective October 1, 2021. 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 workforce 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 providing exceptional service. 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.

- ***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 received a grant in 2020 and constructed four additional miles of trails on the Forever Wild Property. 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 are currently designing a sidewalk along Haven Drive from Alexander Drive to Selma Street. CDBG funds will be used to construct this sidewalk (\$100,000). City funds were used to complete the sidewalk for Third Avenue in 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 applied through the 2021 Transportation Alternatives Program (TAP) for a sidewalk to be constructed along US Hwy 84 East from Southeast Health Medical Park to the Southeast Health entrance drive off US Hwy 84 East. The East Main Street TAP Sidewalk Project is being designed in 2021, with construction expected to start in Fall 2021. The annual budget is currently \$250,000 for sidewalk projects and plans are to continue this funding in FY 2022-2023. Hedstrom Drive Sidewalk from Third Avenue to Conti Road has been designed and was bid in December of 2020 (\$80,252) with construction in Spring 2021. This project will be funded with city funds. The City has completed an ADA Self Evaluation Analysis that will be presented to the City Commission this

summer. 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 will apply for additional funding opportunities in the future as well.

- ***Information Technology:*** The use of technology in the City organization has accelerated this past year largely due to motivating factors surrounding the pandemic conditions. The City leadership has always fostered the use of technology as a way for the city to improve processes and drive innovation toward efficiency. Due to this technology-positive environment, the IT department was able to meet the requirements and quickly provide the operational departments with equipment and conditions to transform to a mobile workforce. The Commission continues to support the fiber optic network, driving the City's data communications to be more reliable and faster. We are making progress with the implementation of Phase 2 of the fiber project, which consists of installing seven additional main fiber routes used to connect city assets to this high-speed ring. The IT Department, in conjunction with Dothan Utilities, Public Works, Engineering, and Traffic Engineering, has completed three of these seven routes. In addition to the increasing need and growing volume of internal data, the demand for cloud services and tighter security continues 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 completed the infrastructure for the rollout of the Dothan Utilities smart meter system, as well as the network of complex application interfaces. IT upgraded security both internally and at the perimeter to further safeguard City data and prepare for current and future migrations to cloud technologies. This past year, we started streaming all City Commission meetings to the City channel, implemented the Police Department cloud solution for Digital Evidence management, and migrated all server and data backups to cloud systems. Another major improvement installed by IT and available for use by all City departments is the electronic forms and workflow solution used to create new digital forms. As departments migrate to this solution, more forms will

be available on-line for users and citizens to submit electronically, resulting in quicker processing of requests from beginning to end. The IT infrastructure division installed new network framework at Water World and the Landfill to support the new software applications implemented at these facilities. The IT network team also upgraded the infrastructure at all fire stations, Rose Hill public computer lab, and Rip Hewes Stadium (to support the football instant replay requirements). The IT Division, along with staff from city departments, is undergoing an extensive review process to determine the City's path forward with a new Enterprise Resource Planning System. This integrated system will deliver a suite of business applications to enhance and support Dothan's operations.

- ***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 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 \$5.5 million for a total of \$11 million. The annual operating budget for the two stations would be approximately \$3 million, \$1.5 million each. The addition of each fire station would require funding of \$5.5 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 for the annual operating budget. The land for the facility was purchased in August 2020 for \$200,000. 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:** The four fiberglass slides were completed at Water World and a dedication ceremony was held on June 20, 2020. Due to COVID-19 and manufacturing delays, we were unable to install the kids play structure in the new Kids Cove area; it is currently slated for install in April 2021. Even though the water park was only open for 18 days, over 10,000 guests visited the park. In November, the department installed a new playground at Fairlane Park, expanded and paved the parking area, constructed new fencing around the park and is currently in the process of installing a new bridge over the drainage area in conjunction with General Services. In January 2021, the department contracted with ProRain Irrigation Services to laser grade the following fields: James Oates Park; Westgate Softball Complex; Northcutt Baseball Complex; the Miracle Complex, Colby, Bottoms and Pittman fields at Rip Hewes; and Eastgate Complex for a cost of \$30,551. The grading adds to the playability and longevity of the fields and will continue to help us attract quality tournaments. Also, during January 2021, upgrades were made to the BMX Track at Westgate Park in preparation of hosting the 2021 USA BMX Circle City Nationals. The City contributed \$102,099 for paving of and around the track, as well as new fencing. The BMX Nationals was a huge success and brought in competitors from over 30 states and 9 countries. Seay, Seay, and Litchfield was been hired as the consulting firm for the upgrades to Rip Hewes Stadium which will take place in two phases: the first phase in Spring/Summer 2021; and the second phase will begin in November 2021 as soon as the football season ends. The full renovations will include upgraded lighting, a new scoreboard, new and updated concessions and restrooms, new locker rooms for the home and visiting teams, and a new parking lot with upgraded lighting and landscaping. The department was awarded a grant from Life Floor to resurface the splash pad at Andrew Belle. The grant is worth \$41,440 and includes all materials, installation, and labor costs. Several other projects currently underway include renovations to the restrooms at Wiregrass Recreation Center, paving and lighting the trail at Walton Park (\$200,448), paving the driveway entrance to Eastgate Park, upgrading the lighting at Northcutt Football Field (\$127,500) and at the Westgate Softball Complex (\$501,600), and replacing the pool filtration system at Walton Park. In addition to all the projects mentioned, the department has been heavily involved in the COVID-19 feeding program since the pandemic began in 2020. Staff currently distributes 1,860 meals and snacks a day, plus 105 hot meals a day through the Rose Hill Senior Center. Despite the challenges presented by COVID-19, the department has continued to provide services and seek alternatives to offer events

to our citizens, such as the Drive-Thru Trick or Treat event and the Outdoor Movie Series. Dothan is known throughout the state for its excellent recreational facilities and the City must be committed to maintaining and upgrading these facilities as needed. 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 \$99.29 million (\$81.4 million or 82% is associated with numerous sewer projects) as of September 30, 2020, and by the end of this fiscal year, it will be reduced to \$90.6 million. Fiscal Year 2021's total debt service payments will be \$11,131,886 (\$8,732,762 principal and \$2,399,124 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. As of March 2021, the remaining balance including principal and interest is \$1,374,357. The Wiregrass Foundation has paid their commitment of one-half of the Airport debt service for the first five years. 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 \$3.5 million toward the \$17 million debt commitment. They will continue to provide grant funds in the amount of \$1 million each year through year ten and then provide \$1.1 million during years eleven through twenty for the principal and interest payments of the debt, while the City is responsible for \$100,000 each year for the first 10 years. Discussions have been held regarding the possibility of funding the Honeysuckle Road Improvements and stadium renovations 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 \$4.5 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, \$35,000 was provided in Fiscal Year 2020 to assist in funding the South Oates Street projects. Recent improvements to the downtown area include lighting upgrades, traffic signal pole refurbishing, pedestrian crosswalk upgrading, brick sidewalk repairs, and monthly cleaning of sidewalks and streets. 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 complete. 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 2021, capital projects were budgeted along with the operating budget. Conditional projects that were identified during the strategic planning process are being presented to the Commission for funding. Other projects will be evaluated to determine priority and funding availability during the upcoming budget cycle for FY 2022-2023. 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 remained stable during the last year, and is showing signs of improvement this 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 reopening in 2020, revenues will help offset the cost of the operations; however, the revenue for collection of solid waste is not sufficient to cover the cost of service provided.

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. This 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 recovery. Although our major sources of revenue, sales tax, maintained steady in FY 2020 and is showing signs of growth this year, 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, appearing to read 'Kevin A. Cowper', with a stylized, cursive script.

Kevin A. Cowper, AICP, ICMA

City Manager

# **The City of Dothan, Alabama FY 2021 Mid-Biennium Budget**

## **Discussion of:**

- **Six Year Forecast**



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

April 1, 2021

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 2021 biennium budget included monies for the salary adjustments. Note that capital funds were placed into the operating budget for citywide computers and printers, public safety equipment, fleet replacement, facility maintenance, road and bridge improvements, park maintenance, resurfacing, sidewalk projects, 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 2020 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".

Kevin A. Cowper, AICP, ICMA  
City Manager

# The City of Dothan, Alabama FY 2021 Mid-Biennium Budget

## Highlights – Six Year Forecast:

- Overview of All Funds
- Projections Based on FY 20 Actuals
- Salary Projected to Increase 5% Per Year
- RSA Payments :

	<u>FY 2021</u>	<u>FY 2022</u>
• Tier 1	21.24%	20.98%
• Tier 2	20.48%	21.45%
Est. Increase		\$ 29,232
Funded Ratio		47.3%

# **The City of Dothan, Alabama FY 2021 Mid-Biennium Budget**

## **Highlights – Six Year Forecast *(Continued)* :**

- **Debt Service Contains: Sewer Improvement Warrant; Sewer/Water SRF Loans; Airport and Public Safety Training Facility Debt**
- **Debt Service Payments will Fluctuate as follows:**
  - **\$(1,295,405) ~ FY 2021      Decrease From 2020**
  - **\$    19,043 ~ FY 2022      Increase From 2021**
  - **\$(1,592,897) ~ FY 2023      Decrease From 2022**

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

**REVENUES & OTHER SOURCES**

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</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>
<b>REVENUES</b>											
General Fund	\$ 93,467,443	\$ 96,867,503	\$ 108,816,690	\$ 106,337,411	\$ 87,345,056	\$ 108,233,905	\$ 110,168,328	\$ 112,141,439	\$ 114,154,012	\$ 116,206,837	\$ 118,300,718
Utility Fund	124,099,619	127,186,363	131,804,691	132,500,859	120,466,900	135,434,213	138,434,309	141,502,713	144,641,027	147,850,892	151,133,991
Solid Waste Fund	-	-	-	4,814,547	5,504,000	5,770,716	5,801,823	5,802,952	5,835,004	5,836,179	5,869,205
School Fund	247,317	219,074	222,248	305,933	391,640	312,052	318,294	324,660	331,154	337,778	344,534
Street Paving Fund	358	153	-	-	-	-	-	-	-	-	-
Subtotal	\$ 217,814,737	\$ 224,273,093	\$ 240,843,629	\$ 243,958,750	\$ 213,707,596	\$ 249,750,886	\$ 254,722,754	\$ 259,771,764	\$ 264,961,197	\$ 270,231,686	\$ 275,648,448
Add Non-Revenue Resources	17,000,000	-	-	-	-	-	-	-	-	-	-
Fund Balance Carryover	134,912,945	134,723,942	129,721,192	138,853,834	113,661,827	107,483,965	122,871,754	135,590,457	146,965,671	155,513,011	160,638,440
Total Revenues & Other Sources	\$ 369,727,682	\$ 358,997,035	\$ 370,564,821	\$ 382,812,584	\$ 327,369,423	\$ 357,234,851	\$ 377,594,508	\$ 395,362,221	\$ 411,926,868	\$ 425,744,697	\$ 436,286,888

**EXPENDITURES**

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</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>
<b>EXPENDITURES</b>											
General Fund	\$ 81,717,957	\$ 83,349,624	\$ 89,837,105	\$ 88,111,132	\$ 90,899,630	\$ 98,248,989	\$ 102,853,055	\$ 107,680,318	\$ 112,742,283	\$ 118,050,633	\$ 123,618,134
Utility Fund	103,106,387	106,435,514	105,202,519	96,799,922	108,726,926	100,233,613	102,786,512	104,154,776	106,854,639	109,647,874	112,548,305
Solid Waste Fund	-	-	-	7,722,395	6,374,041	9,005,790	9,342,067	9,708,413	10,125,590	10,526,417	10,980,725
School Fund	3,953,470	3,994,050	4,382,104	4,141,112	4,429,628	4,345,953	4,493,665	4,667,880	4,849,771	5,039,759	5,238,292
Street Paving Fund	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund	3,104,059	4,139,169	3,086,525	3,096,502	1,776,554	1,778,752	1,778,752	1,435,163	1,091,574	1,091,574	1,091,574
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 191,881,873	\$ 197,918,357	\$ 202,508,253	\$ 199,871,063	\$ 212,206,779	\$ 213,613,097	\$ 221,254,051	\$ 227,646,550	\$ 235,663,857	\$ 244,356,257	\$ 253,477,030
SURPLUS (DEFICIT)	\$ 177,845,809	\$ 161,078,678	\$ 168,056,568	\$ 182,941,521	\$ 115,162,644	\$ 143,621,754	\$ 156,340,457	\$ 167,715,671	\$ 176,263,011	\$ 181,388,440	\$ 182,809,858
LESS:											
Capital Expenditures	\$ 45,387,962	\$ 33,884,071	\$ 31,975,877	\$ 37,331,153	\$ 7,060,300	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Inventory Expense	(2,266,095)	(2,526,585)	(2,773,143)	(4,372,467)	618,379	750,000	750,000	750,000	750,000	750,000	750,000
Fund Balance Adjustment (GASB 34, etc)	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 134,723,942	\$ 129,721,192	\$ 138,853,834	\$ 149,982,835	\$ 107,483,965	\$ 122,871,754	\$ 135,590,457	\$ 146,965,671	\$ 155,513,011	\$ 160,638,440	\$ 162,059,858

	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Budget</u>	<u>FY21</u> <u>(Forecast)</u>	<u>FY22</u> <u>(Forecast)</u>	<u>FY23</u> <u>(Forecast)</u>	<u>FY24</u> <u>(Forecast)</u>	<u>FY25</u> <u>(Forecast)</u>	<u>FY26</u> <u>(Forecast)</u>
LESS: Encumbrances	<u>41,562,883</u>	<u>44,151,460</u>	<u>41,821,569</u>	<u>36,321,008</u>	-	-	-	-	-	-	-
SUBTRACT:											
Adj for GO Warrants and SRF Funds Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	<u>\$ 93,161,059</u>	<u>\$ 85,569,732</u>	<u>\$ 97,032,265</u>	<u>\$ 113,661,827</u>	<u>\$ 107,483,965</u>	<u>\$ 122,871,754</u>	<u>\$ 135,590,457</u>	<u>\$ 146,965,671</u>	<u>\$ 155,513,011</u>	<u>\$ 160,638,440</u>	<u>\$ 162,059,858</u>

**REVENUES & OTHER SOURCES**

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</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>
<b>GENERAL FUND</b>											
Taxes	\$ 76,498,813	\$ 78,185,967	\$ 86,462,314	\$ 86,197,753	\$ 76,795,000	\$ 87,921,709	\$ 89,680,144	\$ 91,473,747	\$ 93,303,222	\$ 95,169,287	\$ 97,072,673
License & Permits	4,301,634	4,173,707	4,256,649	4,449,706	3,761,700	4,538,701	4,629,476	4,722,066	4,816,508	4,912,839	5,011,096
Intergovernmental Revenue	4,191,220	5,268,306	5,180,155	9,599,698	2,773,000	9,599,698	9,599,698	9,599,698	9,599,698	9,599,698	9,599,698
General Government Revenue	5,934,469	6,196,844	6,135,005	922,517	1,435,000	922,517	922,517	922,517	922,517	922,517	922,517
Fines & Forfeitures	1,458,198	1,308,753	1,447,728	990,633	1,152,500	990,633	990,633	990,633	990,633	990,633	990,633
Miscellaneous Revenues	1,083,109	1,733,926	5,334,839	4,177,104	1,427,856	4,260,647	4,345,860	4,432,778	4,521,434	4,611,863	4,704,101
Proceeds from Warrants	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Fund</b>	<b>\$ 93,467,443</b>	<b>\$ 96,867,503</b>	<b>\$ 108,816,690</b>	<b>\$ 106,337,411</b>	<b>\$ 87,345,056</b>	<b>\$ 108,233,905</b>	<b>\$ 110,168,328</b>	<b>\$ 112,141,439</b>	<b>\$ 114,154,012</b>	<b>\$ 116,206,837</b>	<b>\$ 118,300,718</b>
<b>UTILITY FUND</b>											
Electric Revenue	\$ 92,899,960	\$ 95,359,786	\$ 94,910,273	\$ 92,793,913	\$ 90,865,000	\$ 94,649,792	\$ 96,542,788	\$ 98,473,644	\$ 100,443,117	\$ 102,451,980	\$ 104,501,020
Water Revenue	10,351,097	10,077,519	10,730,448	11,791,854	9,223,500	12,127,922	12,473,568	12,829,065	13,194,694	13,570,743	13,957,510
Sewer Revenue	18,260,194	18,947,250	20,038,723	21,541,608	18,025,000	22,155,544	22,786,978	23,436,407	24,104,345	24,791,319	25,497,872
Intergovernment Revenue	-	-	1,730,919	3,557,579	-	3,628,731	3,701,306	3,775,333	3,850,840	3,927,857	4,006,415
Combined Utility Revenue	2,293,147	2,475,104	4,027,887	2,707,621	2,095,400	2,761,774	2,817,010	2,873,351	2,930,819	2,989,436	3,049,225
Other Revenues	295,221	326,704	366,441	108,284	258,000	110,450	112,659	114,913	117,212	119,557	121,949
<b>Total Utility Fund</b>	<b>\$ 124,099,619</b>	<b>\$ 127,186,363</b>	<b>\$ 131,804,691</b>	<b>\$ 132,500,859</b>	<b>\$ 120,466,900</b>	<b>\$ 135,434,213</b>	<b>\$ 138,434,309</b>	<b>\$ 141,502,713</b>	<b>\$ 144,641,027</b>	<b>\$ 147,850,892</b>	<b>\$ 151,133,991</b>
<b>SOLID WASTE FUND</b>											
Solid Waste Revenue	\$ -	\$ -	\$ -	\$ 4,709,899	\$ 4,300,000	\$ 4,709,899	\$ 4,709,899	\$ 4,709,899	\$ 4,709,899	\$ 4,709,899	\$ 4,709,899
Landfill Use Fees	-	-	-	44,917	1,200,000	1,000,000	1,030,000	1,030,000	1,060,900	1,060,900	1,092,727
Intergovernment Revenue	-	-	-	5,476	-	5,476	5,476	5,476	5,476	5,476	5,476
Miscellaneous Revenues	-	-	-	54,255	4,000	55,341	56,448	57,577	58,729	59,904	61,103
<b>Total Solid Waste Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,814,547</b>	<b>\$ 5,504,000</b>	<b>\$ 5,770,716</b>	<b>\$ 5,801,823</b>	<b>\$ 5,802,952</b>	<b>\$ 5,835,004</b>	<b>\$ 5,836,179</b>	<b>\$ 5,869,205</b>
<b>SCHOOL FUND</b>											
Taxes	\$ 247,317	\$ 219,074	\$ 222,248	\$ 305,933	\$ 391,640	\$ 312,052	\$ 318,294	\$ 324,660	\$ 331,154	\$ 337,778	\$ 344,534
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Total School Fund</b>	<b>\$ 247,317</b>	<b>\$ 219,074</b>	<b>\$ 222,248</b>	<b>\$ 305,933</b>	<b>\$ 391,640</b>	<b>\$ 312,052</b>	<b>\$ 318,294</b>	<b>\$ 324,660</b>	<b>\$ 331,154</b>	<b>\$ 337,778</b>	<b>\$ 344,534</b>

	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Budget</u>	<u>FY21</u> <u>(Forecast)</u>	<u>FY22</u> <u>(Forecast)</u>	<u>FY23</u> <u>(Forecast)</u>	<u>FY24</u> <u>(Forecast)</u>	<u>FY25</u> <u>(Forecast)</u>	<u>FY26</u> <u>(Forecast)</u>
<b>STREET PAVING FUND</b>											
Miscellaneous Revenue	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	<u>310</u>	<u>153</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Street Paving Fund	<u>\$ 358</u>	<u>\$ 153</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>\$ 217,814,737</u>	<u>\$ 224,273,093</u>	<u>\$ 240,843,629</u>	<u>\$ 243,958,750</u>	<u>\$ 213,707,596</u>	<u>\$ 249,750,886</u>	<u>\$ 254,722,754</u>	<u>\$ 259,771,764</u>	<u>\$ 264,961,197</u>	<u>\$ 270,231,686</u>	<u>\$ 275,648,448</u>

## EXPENDITURES

	FY17	FY18	FY19	FY20	FY21	FY21	FY22	FY23	FY24	FY25	FY26
	<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>
<b>GENERAL FUND</b>											
<b>PERSONAL SERVICES</b>											
Salaries & Wages	\$ 38,160,842	\$ 39,461,048	\$ 41,718,796	\$ 40,085,713	\$ 44,474,217	\$ 46,697,928	\$ 49,032,825	\$ 51,484,467	\$ 54,058,691	\$ 56,761,626	\$ 59,599,708
Overtime	1,630,349	1,943,046	2,478,942	2,069,100	1,543,984	1,621,184	1,702,244	1,787,357	1,876,725	1,970,562	2,069,091
FICA	2,860,367	2,970,221	3,175,507	3,041,106	3,333,050	3,696,413	3,881,233	4,075,295	4,279,060	4,493,013	4,717,664
Retirement Benefits	7,916,782	7,899,193	8,932,589	8,469,017	9,428,120	10,364,450	10,882,673	11,426,807	11,998,147	12,598,055	13,227,958
Hospital/Med/Insurance	5,055,600	5,691,812	5,331,660	10,353,347	7,239,760	10,871,015	11,414,566	11,985,295	12,584,560	13,213,788	13,874,478
Federal Unemployment	7,631	4,072	7,546	4,739	17,709	4,749	4,759	4,769	4,779	4,789	4,799
Employee Assistance Program	9,454	18,142	19,286	17,786	18,624	17,786	17,786	17,786	17,786	17,786	17,786
<b>Total Personal Services</b>	<b>\$ 55,641,025</b>	<b>\$ 57,987,534</b>	<b>\$ 61,664,326</b>	<b>\$ 64,040,808</b>	<b>\$ 66,055,464</b>	<b>\$ 73,273,525</b>	<b>\$ 76,936,086</b>	<b>\$ 80,781,776</b>	<b>\$ 84,819,748</b>	<b>\$ 89,059,619</b>	<b>\$ 93,511,484</b>
<b>MATERIALS &amp; SUPPLIES</b>											
Uniforms & Clothing	\$ 318,187	\$ 490,867	\$ 425,228	\$ 397,482	\$ 580,392	\$ 405,432	\$ 413,541	\$ 421,812	\$ 430,249	\$ 438,854	\$ 447,632
Gasoline & Fuel	966,985	1,114,123	1,224,466	594,474	907,100	615,281	636,816	659,105	682,174	706,051	730,763
Janitorial Supplies	138,991	132,039	134,428	129,552	154,607	134,087	138,781	143,639	148,667	153,871	159,257
Office Supplies	168,596	151,996	158,377	164,259	168,649	170,009	175,960	182,119	188,494	195,092	201,921
Oil, Grease & Fluids	38,309	42,221	48,579	25,079	10,830	25,957	26,866	27,807	28,781	29,789	30,832
Repair & Maintenance Supplies	985,575	1,050,430	986,714	859,271	915,930	889,346	920,474	952,691	986,036	1,020,548	1,056,268
Small Tools	33,158	37,414	31,891	30,592	51,934	31,663	32,772	33,920	35,108	36,337	37,609
Other Operating Supplies	1,757,106	1,937,671	1,729,677	2,243,626	1,283,083	2,322,153	2,403,429	2,487,550	2,574,615	2,664,727	2,757,993
<b>Total Materials &amp; Supplies</b>	<b>\$ 4,406,907</b>	<b>\$ 4,956,761</b>	<b>\$ 4,739,360</b>	<b>\$ 4,444,335</b>	<b>\$ 4,072,525</b>	<b>\$ 4,593,928</b>	<b>\$ 4,748,639</b>	<b>\$ 4,908,643</b>	<b>\$ 5,074,124</b>	<b>\$ 5,245,269</b>	<b>\$ 5,422,275</b>
<b>OTHER SERVICES &amp; CHARGES</b>											
Advertising Expense	\$ 222,344	\$ 179,842	\$ 159,722	\$ 183,533	\$ 240,430	\$ 189,957	\$ 196,606	\$ 203,488	\$ 210,611	\$ 217,983	\$ 225,613
Damage Claims	1,075,997	1,383,307	1,736,675	452,372	725,000	468,206	484,594	501,555	519,110	537,279	556,084
Data Processing	626,711	426,851	325,986	464,172	454,342	480,419	497,234	514,638	532,651	551,294	570,590
Maintenance/Repair-Internal	1,774,372	1,806,250	1,910,670	1,652,344	1,565,178	1,710,177	1,770,034	1,831,986	1,896,106	1,962,470	2,031,157
Maintenance/Repair-Outside	4,776,445	3,615,673	4,976,504	4,447,554	4,973,681	4,603,219	4,764,332	4,931,084	5,103,672	5,282,301	5,467,182
Insurance Expense	834,915	876,968	909,740	1,027,265	915,279	1,129,992	1,242,992	1,367,292	1,504,022	1,654,425	1,819,868
Postage Expense	98,393	66,650	71,167	73,678	109,370	76,257	78,926	81,689	84,549	87,509	90,572
Printing & Reproduction	57,739	49,786	55,038	50,665	99,250	52,439	54,275	56,175	58,142	60,177	62,284
Professional Services	4,487,632	4,529,238	4,450,960	3,733,055	3,880,604	3,863,712	3,998,942	4,138,905	4,283,767	4,433,699	4,588,879
Rental Expense	136,092	131,854	105,927	128,233	116,421	132,722	137,368	142,176	147,153	152,304	157,635
Subsidies To Agencies	2,056,877	1,966,654	2,283,750	2,207,590	2,036,650	2,284,856	2,364,826	2,447,595	2,533,261	2,621,926	2,713,694
Telephone & Pagers	968,895	1,022,442	843,959	751,720	944,010	778,031	805,263	833,448	862,619	892,811	924,060
Training & Schools	241,810	271,718	313,234	196,812	334,019	203,701	210,831	218,211	225,849	233,754	241,936
Travel & Conferences	43,159	49,092	53,312	54,988	93,952	56,913	58,905	60,967	63,101	65,310	67,596
Water/Electricity & Fuel	1,312,391	1,442,360	1,373,812	1,355,866	1,586,700	1,403,322	1,452,439	1,503,275	1,555,890	1,610,347	1,666,710
Miscellaneous	2,897,301	2,517,283	3,789,626	2,774,936	2,637,705	2,872,059	2,972,582	3,076,623	3,184,305	3,295,756	3,411,108
Solid Waste Disposal	-	-	-	1,589	-	3,500	3,605	3,605	3,714	3,714	3,826
Dues and Subscriptions	58,952	69,361	73,337	69,617	59,050	72,054	74,576	77,187	79,889	82,686	85,581

## EXPENDITURES

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</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>
<b>GENERAL FUND (Cont'd)</b>											
Total Other Services & Charges	\$ 21,670,025	\$ 20,405,329	\$ 23,433,419	\$ 19,625,989	\$ 20,771,641	\$ 20,381,536	\$ 21,168,330	\$ 21,989,899	\$ 22,848,411	\$ 23,745,745	\$ 24,684,375
Total General Fund	\$ 81,717,957	\$ 83,349,624	\$ 89,837,105	\$ 88,111,132	\$ 90,899,630	\$ 98,248,989	\$ 102,853,055	\$ 107,680,318	\$ 112,742,283	\$ 118,050,633	\$ 123,618,134
<b>UTILITY FUND</b>											
<b>PERSONAL SERVICES</b>											
Salaries & Wages	\$ 9,071,328	\$ 9,479,513	\$ 10,355,248	\$ 10,508,638	\$ 11,357,529	\$ 11,925,406	\$ 12,521,677	\$ 13,147,761	\$ 13,805,150	\$ 14,495,408	\$ 15,220,179
Overtime	662,557	626,383	691,049	777,613	484,550	508,778	534,217	560,928	588,975	618,424	649,346
FICA	700,838	725,769	798,267	816,004	857,097	951,216	998,776	1,048,715	1,101,151	1,156,209	1,214,019
Retirement Benefits	1,985,175	1,988,113	2,298,270	2,328,174	2,503,957	2,667,133	2,800,490	2,940,514	3,087,540	3,241,917	3,404,014
Hospital/Med/Insurance	1,626,279	1,715,400	1,645,865	1,573,615	1,645,380	1,727,649	1,814,032	1,904,734	1,999,971	2,099,970	2,204,969
Federal Unemployment	1,598	835	1,561	1,137	4,544	4,554	4,564	4,574	4,584	4,594	4,604
Employee Assistance Program	2,258	4,375	4,696	4,752	4,920	4,752	4,752	4,752	4,752	4,752	4,752
Total Personal Services	\$ 14,050,033	\$ 14,540,388	\$ 15,794,956	\$ 16,009,933	\$ 16,857,977	\$ 17,789,488	\$ 18,678,508	\$ 19,611,978	\$ 20,592,123	\$ 21,621,274	\$ 22,701,883
<b>MATERIALS &amp; SUPPLIES</b>											
Uniforms & Clothing	\$ 66,408	\$ 84,082	\$ 168,493	\$ 130,535	\$ 105,336	\$ 133,146	\$ 135,809	\$ 138,526	\$ 141,297	\$ 144,123	\$ 147,006
Gasoline & Fuel	235,450	305,794	304,706	225,478	337,900	233,370	241,538	249,992	258,742	267,798	277,171
Janitorial Supplies	32,143	30,480	21,177	23,755	30,115	24,587	25,448	26,339	27,261	28,216	29,204
Office Supplies	48,841	41,357	40,142	45,304	51,858	46,890	48,532	50,231	51,990	53,810	55,694
Oil, Grease & Fluids	11,552	16,954	19,125	15,540	25,650	16,084	16,647	17,230	17,834	18,459	19,106
Repair & Maintenance Supplies	1,161,345	1,289,581	1,314,906	1,267,988	2,104,355	1,312,368	1,358,301	1,405,842	1,455,047	1,505,974	1,558,684
Small Tools	77,826	124,735	83,922	76,792	66,660	79,480	82,262	85,142	88,122	91,207	94,400
Elec. Energy Purchased For Resale	67,833,425	69,623,777	66,416,629	59,717,301	70,000,000	60,911,648	62,129,881	63,372,479	64,639,929	65,932,728	67,251,383
Other Operating Supplies	398,882	373,865	291,944	389,827	460,726	403,471	417,593	432,209	447,337	462,994	479,199
Total Materials & Supplies	\$ 69,865,872	\$ 71,890,625	\$ 68,661,044	\$ 61,892,520	\$ 73,182,600	\$ 63,161,044	\$ 64,456,011	\$ 65,777,990	\$ 67,127,559	\$ 68,505,309	\$ 69,911,847
<b>OTHER SERVICES &amp; CHARGES</b>											
Advertising Expense	\$ 13,314	\$ 5,384	\$ 11,445	\$ 4,983	\$ 4,200	\$ 5,158	\$ 5,339	\$ 5,526	\$ 5,720	\$ 5,921	\$ 6,129
Maintenance/Repair-Internal	509,894	528,900	516,784	401,330	546,026	415,377	429,916	444,964	460,538	476,657	493,340
Maintenance/Repair-Outside	1,169,605	2,437,085	2,313,021	1,830,069	2,567,089	1,894,122	1,960,417	2,029,032	2,100,049	2,173,551	2,249,626
Insurance Expense	29,160	31,390	32,177	33,939	31,043	37,333	41,067	45,174	49,692	54,662	60,129
Postage Expense	209,057	207,542	220,035	204,999	211,044	212,174	219,601	227,288	235,244	243,478	252,000
Printing & Reproduction	7,825	7,790	13,130	9,664	13,842	10,003	10,354	10,717	11,093	11,482	11,884
Professional Services	4,317,845	4,127,186	4,745,179	3,935,673	2,310,275	4,073,422	4,215,992	4,363,552	4,516,277	4,674,347	4,837,950
Rental Expense	34,487	34,248	67,518	47,246	56,223	48,900	50,612	52,384	54,218	56,116	58,081
Telephone & Pager	5,435	3,172	-	-	23,888	-	-	-	-	-	-
Training & Schools	97,642	136,220	102,061	97,842	113,664	101,267	104,812	108,481	112,278	116,208	120,276
Travel & Conferences	5,002	4,094	5,354	1,644	4,791	1,702	1,762	1,824	1,888	1,955	2,024

**EXPENDITURES**

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</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>
<b>UTILITY FUND (Cont'd)</b>											
Water/Electricity & Fuel	2,680,495	2,768,394	2,493,025	2,462,505	2,807,700	2,548,693	2,637,898	2,730,225	2,825,783	2,924,686	3,027,051
Miscellaneous	480,793	413,041	811,800	545,819	418,369	564,923	584,696	605,161	626,342	648,264	670,954
Solid Waste Disposal	-	-	-	1,981	-	7,482	7,707	7,707	7,939	7,939	8,178
Dues and Subscriptions	8,335	8,413	7,807	6,947	12,100	7,191	7,443	7,704	7,974	8,254	8,543
<b>Total Other Services &amp; Charges</b>	<b>\$ 9,568,889</b>	<b>\$ 10,712,859</b>	<b>\$ 11,339,336</b>	<b>\$ 9,584,641</b>	<b>\$ 9,120,254</b>	<b>\$ 9,927,747</b>	<b>\$ 10,277,616</b>	<b>\$ 10,639,739</b>	<b>\$ 11,015,035</b>	<b>\$ 11,403,520</b>	<b>\$ 11,806,165</b>
<b>DEBT SERVICE</b>											
Exchange Expense	\$ -	\$ -	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Bond Expense	9,621,593	9,291,642	9,357,683	9,312,828	9,566,095	9,355,334	9,374,377	8,125,069	8,119,922	8,117,771	8,128,410
<b>Total Debt Service</b>	<b>\$ 9,621,593</b>	<b>\$ 9,291,642</b>	<b>\$ 9,407,183</b>	<b>\$ 9,312,828</b>	<b>\$ 9,566,095</b>	<b>\$ 9,355,334</b>	<b>\$ 9,374,377</b>	<b>\$ 8,125,069</b>	<b>\$ 8,119,922</b>	<b>\$ 8,117,771</b>	<b>\$ 8,128,410</b>
<b>Total Utility Fund</b>	<b>\$ 103,106,387</b>	<b>\$ 106,435,514</b>	<b>\$ 105,202,519</b>	<b>\$ 96,799,922</b>	<b>\$ 108,726,926</b>	<b>\$ 100,233,613</b>	<b>\$ 102,786,512</b>	<b>\$ 104,154,776</b>	<b>\$ 106,854,639</b>	<b>\$ 109,647,874</b>	<b>\$ 112,548,305</b>
<b>SOLID WASTE FUND</b>											
<b>PERSONAL SERVICES</b>											
Salaries & Wages	\$ -	\$ -	\$ -	\$ 3,146,789	\$ 3,300,461	\$ 3,304,129	\$ 3,469,336	\$ 3,642,803	\$ 3,824,944	\$ 4,016,192	\$ 4,217,002
Overtime	-	-	-	82,462	64,500	86,586	90,916	95,462	100,236	105,248	110,511
FICA	-	-	-	230,836	239,786	259,390	259,390	272,360	285,978	300,277	315,291
Retirement Benefits	-	-	-	673,565	717,608	727,309	727,309	763,675	801,858	841,952	884,049
Hospital/Med/Insurance	-	-	-	578,910	639,900	671,895	705,490	740,765	777,804	816,695	857,530
Federal Unemployment	-	-	-	416	1,320	1,323	1,326	1,329	1,332	1,335	1,338
Employee Assistance Program	-	-	-	1,738	1,848	1,738	1,738	1,738	1,738	1,738	1,738
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,714,716</b>	<b>\$ 4,965,423</b>	<b>\$ 5,052,370</b>	<b>\$ 5,255,505</b>	<b>\$ 5,518,132</b>	<b>\$ 5,793,890</b>	<b>\$ 6,083,437</b>	<b>\$ 6,387,459</b>
<b>MATERIALS &amp; SUPPLIES</b>											
Uniforms & Clothing	\$ -	\$ -	\$ -	\$ 38,452	\$ 40,500	\$ 39,222	\$ 40,007	\$ 40,808	\$ 41,625	\$ 42,458	\$ 43,308
Gasoline & Fuel	-	-	-	275,440	400,000	285,081	295,059	305,387	316,076	327,139	338,589
Janitorial Supplies	-	-	-	2,891	1,500	2,993	3,098	3,207	3,320	3,437	3,558
Office Supplies	-	-	-	2,165	3,500	2,241	2,320	2,402	2,487	2,575	2,666
Oil, Grease & Fluids	-	-	-	26,642	13,000	27,575	28,541	29,540	30,574	31,645	32,753
Repair & Maintenance Supplies	-	-	-	2,188	1,800	2,265	2,345	2,428	2,513	2,601	2,693
Small Tools	-	-	-	2,463	2,500	2,550	2,640	2,733	2,829	2,929	3,032
Other Operating Supplies	-	-	-	28,051	28,100	29,033	30,050	31,102	32,191	33,318	34,485
<b>Total Materials &amp; Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378,292</b>	<b>\$ 490,900</b>	<b>\$ 390,960</b>	<b>\$ 404,060</b>	<b>\$ 417,607</b>	<b>\$ 431,615</b>	<b>\$ 446,102</b>	<b>\$ 461,084</b>



**EXPENDITURES**

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</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>
<b>SCHOOL FUND (Cont'd)</b>											
Total Other Services & Charges	\$ 3,897,105	\$ 3,929,819	\$ 4,194,119	\$ 3,953,111	\$ 3,938,122	\$ 4,103,349	\$ 4,259,896	\$ 4,423,365	\$ 4,593,992	\$ 4,772,172	\$ 4,958,327
<b>DEBT SERVICE</b>											
Exchange Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total School Fund	\$ 3,953,470	\$ 3,994,050	\$ 4,382,104	\$ 4,141,112	\$ 4,429,628	\$ 4,345,953	\$ 4,493,665	\$ 4,667,880	\$ 4,849,771	\$ 5,039,759	\$ 5,238,292
<b>STREET PAVING FUND</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEBT SERVICE FUND</b>											
<b>DEBT SERVICE</b>											
Exchange Expense	\$ 40,592	\$ 2,150	\$ 2,150	\$ 2,200	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Net Bond Expense	3,063,467	4,137,019	3,084,375	3,094,302	1,776,554	1,776,552	1,776,552	1,432,963	1,089,374	1,089,374	1,089,374
Total Debt Service	\$ 3,104,059	\$ 4,139,169	\$ 3,086,525	\$ 3,096,502	\$ 1,776,554	\$ 1,778,752	\$ 1,778,752	\$ 1,435,163	\$ 1,091,574	\$ 1,091,574	\$ 1,091,574
Total Debt Service	\$ 3,104,059	\$ 4,139,169	\$ 3,086,525	\$ 3,096,502	\$ 1,776,554	\$ 1,778,752	\$ 1,778,752	\$ 1,435,163	\$ 1,091,574	\$ 1,091,574	\$ 1,091,574

**EXPENDITURES**

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</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>
<b>CAPITAL IMPROVEMENT FUND</b>											
OTHER SERVICES & CHARGES											
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<u>\$ 191,881,873</u>	<u>\$ 197,918,357</u>	<u>\$ 202,508,253</u>	<u>\$ 199,871,063</u>	<u>\$ 212,206,779</u>	<u>\$ 213,613,097</u>	<u>\$ 221,254,051</u>	<u>\$ 227,646,550</u>	<u>\$ 235,663,857</u>	<u>\$ 244,356,257</u>	<u>\$ 253,477,030</u>



# **The City of Dothan, Alabama FY 2021 Mid-Biennium Budget**

## **Discussion of:**

- **10 Year Revenue/Expense**

# **The City of Dothan, Alabama FY 2021 Mid-Biennium Budget**

## **Highlights – Ten Year Revenue/Expense History: (Comparing 2020 to 2011)**

- **GF Revenue up 32% and 20% for Expense**
- **Tax Revenue up 29%**
- **Electric Revenue up 2% and down 17% for Expense**
- **Water Revenue up 25% and 14% for Expense**
- **Sewer Revenue up 157% and 46% for Expense**

**\*Expenditures do not include capital.**

# **The City of Dothan, Alabama FY 2021 Mid-Biennium Budget**

## **Highlights – Ten Year Revenue/Expense History: (Comparing 2020 to 2011)**

- **Total Revenue up 27% and 9% for Total Expense**
- **Retirement Costs up 10%**
- **Employee Health Insurance Costs up 50%**
- **Debt Service down 2%**
- **Increase in Total Expense per Year is 1%**

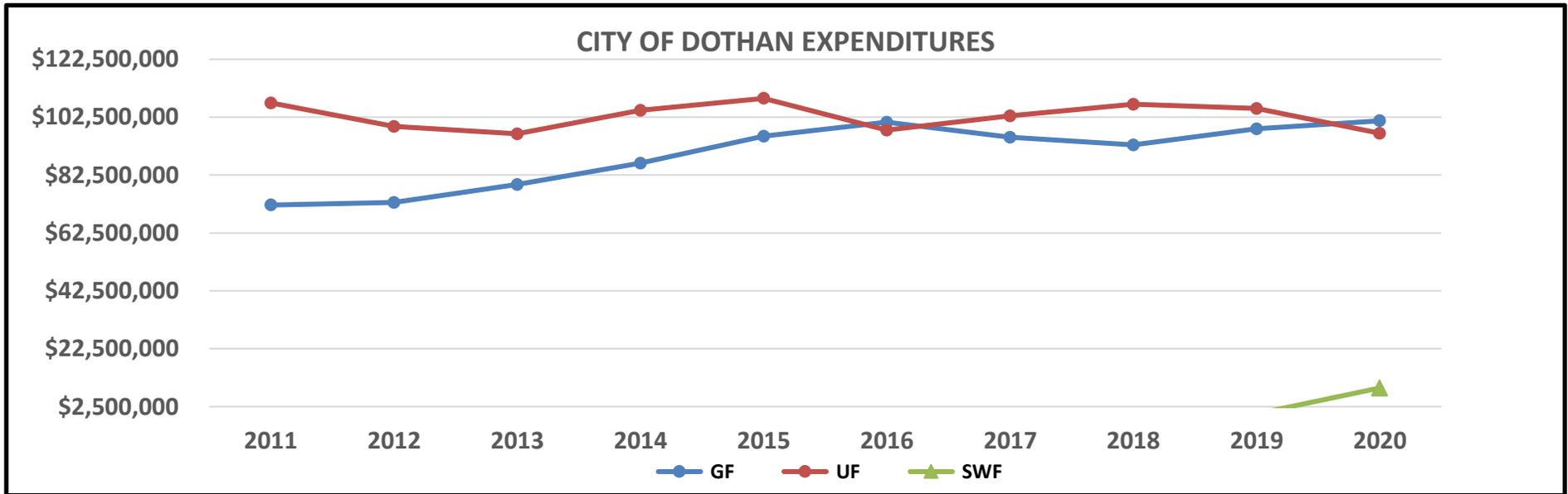
**\*Expenditures do not include capital.**

# City of Dothan



## EXPENDITURES FOR GENERAL, UTILITY, AND SOLID WASTE FUNDS

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>GF</b>	\$ 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	\$ 101,291,501
<b>UF</b>	\$ 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	\$ 96,974,479
<b>SWF</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,948,462
	\$ 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	\$ 207,214,442



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

<b>REVENUES &amp; OTHER SOURCES</b>										
<b>REVENUES</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<u>Actual</u>									
General Fund	\$ 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	\$ 106,337,411
Utility Fund	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	132,500,859
Solid Waste Fund	-	-	-	-	-	-	-	-	-	4,814,547
School Fund	304,116	294,686	266,343	258,109	256,552	226,920	247,317	219,074	222,248	305,933
Street Paving Fund	76,322	59,898	5,439	1,475	690	715	358	153	-	-
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	<u>\$ 191,775,187</u>	<u>\$ 192,983,950</u>	<u>\$ 196,851,368</u>	<u>\$ 204,043,310</u>	<u>\$ 209,269,146</u>	<u>\$ 210,957,949</u>	<u>\$ 217,814,737</u>	<u>\$ 224,273,093</u>	<u>\$ 240,843,629</u>	<u>\$ 243,958,750</u>
Add: Non-Revenue Resources	3,395,000	9,170,000	-	19,245,000	-	41,140,000	17,000,000	-	-	-
Fund Balance Carry-Over	<u>50,539,676</u>	<u>51,170,465</u>	<u>72,001,466</u>	<u>84,192,624</u>	<u>95,826,576</u>	<u>96,939,639</u>	<u>138,795,733</u>	<u>135,888,564</u>	<u>128,474,446</u>	<u>135,029,650</u>
<b>Total Rev &amp; Other Sources</b>	<u><b>\$ 245,709,863</b></u>	<u><b>\$ 253,324,415</b></u>	<u><b>\$ 268,852,834</b></u>	<u><b>\$ 307,480,934</b></u>	<u><b>\$ 305,095,722</b></u>	<u><b>\$ 349,037,588</b></u>	<u><b>\$ 373,610,470</b></u>	<u><b>\$ 360,161,657</b></u>	<u><b>\$ 369,318,075</b></u>	<u><b>\$ 378,988,400</b></u>
<b>EXPENDITURES</b>										
<b>EXPENDITURES</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>(ALL FUND TYPES ABOVE)</b>	<u>Actual</u>									
Personal Services	\$ 60,381,177	\$ 61,411,225	\$ 63,657,942	\$ 65,946,363	\$ 67,837,633	\$ 67,379,352	\$ 72,465,589	\$ 75,003,522	\$ 80,192,293	\$ 81,174,175
Materials & Supplies	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	66,719,445
Other Services & Charges	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	35,793,128
Debt Service	<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>	<u>12,409,330</u>
Total Expenditures	<u>\$ 179,265,716</u>	<u>\$ 172,985,973</u>	<u>\$ 179,620,865</u>	<u>\$ 198,678,179</u>	<u>\$ 191,473,577</u>	<u>\$ 183,591,067</u>	<u>\$ 194,600,039</u>	<u>\$ 200,329,726</u>	<u>\$ 205,085,690</u>	<u>\$ 196,096,078</u>
<b>SURPLUS (DEFICIT)</b>	<u><b>\$ 66,444,147</b></u>	<u><b>\$ 80,338,442</b></u>	<u><b>\$ 89,231,969</b></u>	<u><b>\$ 108,802,755</b></u>	<u><b>\$ 113,622,145</b></u>	<u><b>\$ 165,446,520</b></u>	<u><b>\$ 179,010,431</b></u>	<u><b>\$ 159,831,932</b></u>	<u><b>\$ 164,232,384</b></u>	<u><b>\$ 182,892,322</b></u>
<b>LESS:</b>										
Capital Expenditures	\$ 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	\$ 37,331,153
Inventory Expense	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)	(4,372,467)
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
	<u>\$ 15,273,682</u>	<u>\$ 8,336,976</u>	<u>\$ 5,039,345</u>	<u>\$ 12,976,179</u>	<u>\$ 16,682,506</u>	<u>\$ 26,650,787</u>	<u>\$ 43,121,867</u>	<u>\$ 31,357,486</u>	<u>\$ 29,202,734</u>	<u>\$ 32,958,686</u>
<b>Fund Balance Carry-Over</b>	<u><b>\$ 51,170,465</b></u>	<u><b>\$ 72,001,466</b></u>	<u><b>\$ 84,192,624</b></u>	<u><b>\$ 95,826,576</b></u>	<u><b>\$ 96,939,639</b></u>	<u><b>\$ 138,795,733</b></u>	<u><b>\$ 135,888,564</b></u>	<u><b>\$ 128,474,446</b></u>	<u><b>\$ 135,029,650</b></u>	<u><b>\$ 149,933,636</b></u>

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

**EXPENDITURES**

	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	<b><u>FY17</u></b>	<b><u>FY18</u></b>	<b><u>FY19</u></b>	<b><u>FY20</u></b>
	<b><u>Actual</u></b>									
LESS: Encumbrances	\$ (9,621,252)	\$ (16,202,173)	\$ (17,558,470)	\$ (17,597,299)	\$ (28,571,659)	\$ (62,992,099)	\$ (41,562,883)	\$ (44,151,460)	\$ (41,821,569)	\$ (36,321,008)
GO Warrant Issued Not Encumbered	-	-	-	-	-	-	-	-	-	-
	<u>(9,621,252)</u>	<u>(16,202,173)</u>	<u>(17,558,470)</u>	<u>(17,597,299)</u>	<u>(28,571,659)</u>	<u>(62,992,099)</u>	<u>(41,562,883)</u>	<u>(44,151,460)</u>	<u>(41,821,569)</u>	<u>(36,321,008)</u>
<b>Unreserved Fund Balance</b>	<b><u>\$ 41,549,213</u></b>	<b><u>\$ 55,799,293</u></b>	<b><u>\$ 66,634,154</u></b>	<b><u>\$ 78,229,277</u></b>	<b><u>\$ 68,367,980</u></b>	<b><u>\$ 75,803,634</u></b>	<b><u>\$ 94,325,681</u></b>	<b><u>\$ 84,322,986</u></b>	<b><u>\$ 93,208,081</u></b>	<b><u>\$ 113,612,628</u></b>

**REVENUES & OTHER SOURCES**

**GENERAL FUND**

Taxes	\$ 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	\$ 86,197,753
License & Permits	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	4,449,706
Intergovernmental Rev	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	9,599,698
General Government Rev	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	922,517
Fines & Forfeitures	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	990,633
Miscellaneous Rev	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	4,176,904
Proceeds from Capital Leases	9,012	-	-	-	43,685	6,426	-	186	-	200
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
<b>Total General Fund</b>	<b><u>\$ 80,338,070</u></b>	<b><u>\$ 80,029,663</u></b>	<b><u>\$ 85,225,318</u></b>	<b><u>\$ 86,773,678</u></b>	<b><u>\$ 91,441,567</u></b>	<b><u>\$ 93,200,876</u></b>	<b><u>\$ 93,467,443</u></b>	<b><u>\$ 96,867,503</u></b>	<b><u>\$ 108,816,690</u></b>	<b><u>\$ 106,337,411</u></b>

**UTILITY FUND**

Electric Revenue	\$ 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	\$ 92,793,913
Water Revenue	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	11,791,854
Sewer Revenue	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	21,541,608
Intergovernment Revenue	-	195,213	385,744	-	-	-	-	-	-	-
Combined Utility Rev	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	2,707,621
Other Revenues	<u>102,767</u>	<u>149,604</u>	<u>165,630</u>	<u>191,367</u>	<u>216,576</u>	<u>246,627</u>	<u>295,221</u>	<u>326,704</u>	<u>2,097,360</u>	<u>3,665,863</u>
<b>Total Utility Fund</b>	<b><u>\$ 111,056,679</u></b>	<b><u>\$ 112,599,703</u></b>	<b><u>\$ 111,354,268</u></b>	<b><u>\$ 117,010,048</u></b>	<b><u>\$ 117,570,337</u></b>	<b><u>\$ 117,529,438</u></b>	<b><u>\$ 124,099,619</u></b>	<b><u>\$ 127,186,363</u></b>	<b><u>\$ 131,804,691</u></b>	<b><u>\$ 132,500,859</u></b>

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

	<b>REVENUES &amp; OTHER SOURCES</b>									
	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>SOLID WASTE FUND</b>										
Intergovernmental Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,476
Miscellaneous Rev	-	-	-	-	-	-	-	-	-	54,255
Solid Waste Rev	-	-	-	-	-	-	-	-	-	4,754,816
<b>Total Solid Waste Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,814,547</b>
<b>SCHOOL FUND</b>										
Taxes	\$ 303,738	\$ 294,300	\$ 265,950	\$ 257,850	\$ 256,500	\$ 226,850	\$ 247,150	\$ 218,700	\$ 221,400	\$ 230,850
Miscellaneous Rev	378	386	393	259	52	70	167	374	848	75,083
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
<b>Total School Fund</b>	<b>\$ 304,116</b>	<b>\$ 294,686</b>	<b>\$ 266,343</b>	<b>\$ 258,109</b>	<b>\$ 256,552</b>	<b>\$ 226,920</b>	<b>\$ 247,317</b>	<b>\$ 219,074</b>	<b>\$ 222,248</b>	<b>\$ 305,933</b>
<b>STREET PAVING FUND</b>										
Miscellaneous Revenue	\$ 7,280	\$ 6,772	\$ (64)	\$ 137	\$ -	\$ 275	\$ 48	\$ (159)	\$ -	\$ -
Special Assessments	69,042	53,126	5,503	1,338	690	440	310	312	-	-
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
<b>Total Street Paving Fund</b>	<b>\$ 76,322</b>	<b>\$ 59,898</b>	<b>\$ 5,439</b>	<b>\$ 1,475</b>	<b>\$ 690</b>	<b>\$ 715</b>	<b>\$ 358</b>	<b>\$ 153</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 191,775,187</b>	<b>\$ 192,983,950</b>	<b>\$ 196,851,368</b>	<b>\$ 204,043,310</b>	<b>\$ 209,269,146</b>	<b>\$ 210,957,949</b>	<b>\$ 217,814,737</b>	<b>\$ 224,273,093</b>	<b>\$ 240,843,629</b>	<b>\$ 239,149,679</b>

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

**EXPENDITURES**

(ALL FUND TYPES ABOVE)

	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>PERSONAL SERVICES</b>	<b><u>Actual</u></b>									
Salaries & Wages	\$ 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	\$ 53,911,663
Overtime	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	2,929,175
FICA	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	4,100,991
Retirement Benefits	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	11,470,756
Hospital/Med/Insurance	5,817,647	6,949,876	7,026,222	7,109,093	7,120,361	6,225,715	9,400,045	9,818,581	9,554,962	8,730,887
Federal Unemployment	30,328	47,411	6,972	22,463	12,559	14,357	9,343	4,969	9,237	6,427
Employee Assist Program	11,294	11,247	11,377	11,597	11,600	11,578	11,712	22,517	23,982	24,276
<b>Total Personal Services</b>	<b>\$ 60,381,177</b>	<b>\$ 61,411,225</b>	<b>\$ 63,657,942</b>	<b>\$ 65,946,363</b>	<b>\$ 67,837,633</b>	<b>\$ 67,379,352</b>	<b>\$ 72,465,589</b>	<b>\$ 75,003,522</b>	<b>\$ 80,192,293</b>	<b>\$ 81,174,175</b>
<b>MATERIALS &amp; SUPPLIES</b>										
Uniforms & Clothing	\$ 422,408	\$ 379,382	\$ 393,236	\$ 433,723	\$ 356,208	\$ 463,342	\$ 384,595	\$ 574,949	\$ 626,132	\$ 570,767
Gasoline & Fuel	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	1,095,392
Janitorial Supplies	123,538	134,946	137,167	153,416	158,395	166,803	171,134	162,519	155,605	156,198
Office Supplies	196,481	204,621	211,088	218,742	225,077	218,758	217,437	193,353	198,519	211,728
Oil, Grease & Fluids	46,429	56,594	63,076	74,297	74,145	65,908	49,861	59,175	67,704	67,261
Repair & Mtnce Supplies	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	2,129,447
Small Tools	90,414	95,269	113,602	103,662	119,412	132,412	110,984	162,149	115,813	109,847
Elec. Energy Purch/Resale	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	59,717,301
Other Operating Supplies	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	2,661,504
<b>Total Materials &amp; Supplies</b>	<b>\$ 80,584,075</b>	<b>\$ 76,426,198</b>	<b>\$ 74,886,993</b>	<b>\$ 81,427,454</b>	<b>\$ 81,166,738</b>	<b>\$ 74,279,913</b>	<b>\$ 74,272,779</b>	<b>\$ 76,847,386</b>	<b>\$ 73,432,815</b>	<b>\$ 66,719,445</b>
<b>OTHER SERV &amp; CHARGES</b>										
Advertising Expense	\$ 175,913	\$ 130,820	\$ 165,403	\$ 137,249	\$ 159,706	\$ 185,498	\$ 235,658	\$ 185,226	\$ 171,167	\$ 190,616
Damage Claims	291,483	205,296	347,011	(598,827)	939,367	488,446	1,075,997	1,383,307	1,736,675	452,372
Data Processing	103,050	151,222	114,928	277,506	293,062	245,290	626,711	426,851	325,986	464,172
Maintenance/Repair-Internal	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	2,427,034
Maintenance/Repair-Outside	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	6,405,435
Insurance Expense	811,208	833,864	868,796	911,938	1,051,715	1,052,699	1,022,838	1,069,998	1,108,752	1,255,784
Postage Expense	263,507	290,957	299,683	284,591	292,289	310,839	307,450	274,192	291,202	278,677
Printing & Reproduction	140,217	107,391	93,394	136,597	123,037	112,294	65,620	87,469	99,016	92,979
Professional Services	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	9,404,152
Rental Expense	165,775	149,701	185,318	193,079	260,631	203,447	170,579	166,102	173,445	178,812
Subsidies To Agencies	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	5,945,876

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

	<u>EXPENDITURES</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>FY20</u>
	<u>Actual</u>									
<b>OTHER SERV &amp; CHARGES (CONTINUED)</b>										
Telephone & Telegraph	710,335	703,485	808,319	820,936	840,301	825,298	974,330	1,025,614	843,959	751,720
Training & Schools	170,628	322,982	268,943	278,324	334,216	284,536	339,452	407,938	415,295	298,158
Travel & Conferences	55,546	78,118	59,458	54,417	44,501	44,004	48,161	53,186	58,666	56,632
Water/Electricity & Fuel	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	3,830,465
Miscellaneous	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	3,427,561
Solid Waste Disposal	-	-	-	-	-	-	-	-	-	256,119
Dues & Subscriptions	59,342	70,451	76,342	74,468	71,657	69,932	67,287	77,774	81,144	76,564
<b>Total Other Serv &amp; Charges</b>	<u>\$ 25,616,505</u>	<u>\$ 24,730,423</u>	<u>\$ 30,294,418</u>	<u>\$ 30,754,618</u>	<u>\$ 32,316,555</u>	<u>\$ 31,611,732</u>	<u>\$ 35,136,019</u>	<u>\$ 35,048,007</u>	<u>\$ 38,966,874</u>	<u>\$ 35,793,128</u>
<b>DEBT SERVICE</b>										
<b>(GENERAL &amp; UTILITY FUNDS)</b>										
Exchange Expense	\$ 4,100	\$ 63,164	\$ 2,400	\$ 274,559	\$ 2,150	\$ 57,412	\$ 40,592	\$ 2,150	\$ 51,650	\$ 2,200
State Revolving Loan	-	-	-	-	-	-	-	-	-	-
Interest On Notes	-	-	-	-	-	-	-	-	-	-
Principle Pmt On Notes	-	-	-	-	-	-	-	-	-	-
Net Bond Expense	<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>	<u>12,407,130</u>
<b>Total Debt Service</b>	<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>	<u>\$ 12,409,330</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 179,265,716</u>	<u>\$ 172,985,973</u>	<u>\$ 179,620,865</u>	<u>\$ 198,678,179</u>	<u>\$ 191,473,577</u>	<u>\$ 183,591,067</u>	<u>\$ 194,600,039</u>	<u>\$ 200,329,726</u>	<u>\$ 205,085,690</u>	<u>\$ 196,096,078</u>

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

**GENERAL ADMINISTRATIVE**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b><u>MAYOR &amp; COMMISSION</u></b>										
PERSONAL SERVICES	\$ 268,736	\$ 273,665	\$ 279,625	\$ 290,955	\$ 305,937	\$ 281,285	\$ 293,406	\$ 313,225	\$ 328,004	\$ 352,432
MATERIALS & SUPPLIES	1,772	399	1,228	1,063	820	597	507	3,464	896	1,184
OTHER SERVICES & CHARGES	139,118	162,745	172,993	205,839	195,329	166,711	132,514	97,366	67,581	74,985
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 409,626</b>	<b>\$ 436,809</b>	<b>\$ 453,846</b>	<b>\$ 497,857</b>	<b>\$ 502,086</b>	<b>\$ 448,593</b>	<b>\$ 426,427</b>	<b>\$ 414,055</b>	<b>\$ 396,481</b>	<b>\$ 428,601</b>

**EEO**

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

**CITY CLERK**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 181,531	\$ 196,045	\$ 198,788	\$ 221,712	\$ 229,863	\$ 234,213	\$ 243,201
MATERIALS & SUPPLIES	-	-	-	5,639	4,554	1,374	4,342	5,421	3,983	5,512
OTHER SERVICES & CHARGES	-	-	-	29,359	28,744	52,853	66,482	55,873	30,467	49,959
CAPITAL OUTLAY	-	-	-	-	18,984	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,529</b>	<b>\$ 248,327</b>	<b>\$ 253,015</b>	<b>\$ 292,536</b>	<b>\$ 291,157</b>	<b>\$ 268,663</b>	<b>\$ 298,672</b>

**CITY MANAGER**

PERSONAL SERVICES	\$ 287,462	\$ 287,514	\$ 293,577	\$ 300,797	\$ 305,418	\$ 316,711	\$ 328,768	\$ 343,433	\$ 323,010	\$ 493,856
MATERIALS & SUPPLIES	3,283	1,557	1,104	3,481	12,834	4,260	2,662	2,054	5,694	78,127
OTHER SERVICES & CHARGES	68,701	63,537	65,222	60,723	59,152	61,562	53,547	69,210	77,548	46,282
CAPITAL OUTLAY	-	-	-	27,630	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 359,446</b>	<b>\$ 352,608</b>	<b>\$ 359,903</b>	<b>\$ 392,631</b>	<b>\$ 377,404</b>	<b>\$ 382,533</b>	<b>\$ 384,977</b>	<b>\$ 414,697</b>	<b>\$ 406,252</b>	<b>\$ 618,265</b>

**CITY WIDE PROJECTS**

OTHER SERVICES & CHARGES	\$ 54,558	\$ 38,729	\$ 15,161	\$ 17,591	\$ 18,006	\$ 24,126	\$ 23,949	\$ -	\$ 51,588	\$ 6,500
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**ECONOMIC DEVELOPMENT**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 33,954	\$ 1,783,534	\$ 1,337	\$ 50,000	\$ 632,000	\$ 275,000	\$ 175,000	\$ 125,000
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL ADMINISTRATIVE**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b><u>INTERNAL ANALYST</u></b>										
PERSONAL SERVICES	\$ 110,073	\$ 104,798	\$ 109,361	\$ 104,534	\$ 103,070	\$ 95,746	\$ 119,862	\$ 114,404	\$ 112,653	\$ 117,293
MATERIALS & SUPPLIES	469	245	398	209	6	384	237	133	-	298
OTHER SERVICES & CHARGES	1,599	1,707	1,469	1,981	1,884	1,757	1,812	1,785	1,647	1,141
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 112,141</b>	<b>\$ 106,750</b>	<b>\$ 111,228</b>	<b>\$ 106,724</b>	<b>\$ 104,960</b>	<b>\$ 97,887</b>	<b>\$ 121,911</b>	<b>\$ 116,322</b>	<b>\$ 114,300</b>	<b>\$ 118,732</b>

**PUBLIC RELATIONS**

PERSONAL SERVICES	\$ 113,126	\$ 112,270	\$ 116,917	\$ 121,325	\$ 128,017	\$ 132,723	\$ 139,782	\$ 132,079	\$ 164,161	\$ 154,385
MATERIALS & SUPPLIES	656	528	386	1,433	2,859	1,202	1,849	657	267	1,173
OTHER SERVICES & CHARGES	6,588	12,874	17,318	20,928	16,791	17,343	35,633	13,962	31,868	51,862
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 120,370</b>	<b>\$ 125,672</b>	<b>\$ 134,621</b>	<b>\$ 143,686</b>	<b>\$ 147,667</b>	<b>\$ 151,268</b>	<b>\$ 177,264</b>	<b>\$ 146,698</b>	<b>\$ 196,296</b>	<b>\$ 207,420</b>

**CITY PARADE FLOAT**

MATERIALS & SUPPLIES	\$ 999	\$ 999	\$ 983	\$ 601	\$ 1,706	\$ 924	\$ 1,099	\$ -	\$ 5,454	\$ 4,223
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 999</b>	<b>\$ 999</b>	<b>\$ 983</b>	<b>\$ 601</b>	<b>\$ 1,706</b>	<b>\$ 924</b>	<b>\$ 1,099</b>	<b>\$ -</b>	<b>\$ 5,454</b>	<b>\$ 4,223</b>

**DOTHAN 101**

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

**LEGAL**

PERSONAL SERVICES	\$ 462,325	\$ 451,141	\$ 513,025	\$ 530,942	\$ 549,960	\$ 561,822	\$ 589,700	\$ 620,236	\$ 656,238	\$ 683,548
MATERIALS & SUPPLIES	14,747	13,537	19,325	18,622	25,443	24,778	24,092	21,057	20,928	22,882
OTHER SERVICES & CHARGES	14,749	8,566	8,189	16,592	14,830	6,653	12,042	4,462	8,152	3,453
CAPITAL OUTLAY	-	-	-	-	-	-	-	3,298	-	-
<b>TOTALS</b>	<b>\$ 491,821</b>	<b>\$ 473,244</b>	<b>\$ 540,539</b>	<b>\$ 566,156</b>	<b>\$ 590,233</b>	<b>\$ 593,253</b>	<b>\$ 625,834</b>	<b>\$ 649,053</b>	<b>\$ 685,318</b>	<b>\$ 709,883</b>

**FESTIVAL OF MURALS**

MATERIALS & SUPPLIES	\$ 10,697	\$ 12,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	21,305	24,805	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 32,002</b>	<b>\$ 37,130</b>	<b>\$ -</b>							

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

**GENERAL ADMINISTRATIVE**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b><u>ELECTION EXPENSE</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 7,620	\$ 3,850	\$ 23,963	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	4,641	18,579	14,692	63,787	337	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 4,641	\$ 26,199	\$ 18,542	\$ 87,750	\$ 337	\$ -	\$ -

**DOWNTOWN IMPROVEMENTS**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,612	\$ -	\$ -
OTHER SERVICES & CHARGES	-	200,000	200,000	200,034	200,726	650,034	251,136	434,046	1,369,890	967,297
<b>TOTALS</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,034	\$ 200,726	\$ 650,034	\$ 251,136	\$ 444,658	\$ 1,369,890	\$ 967,297

**GOV DEALS ONLINE AUCTION**

OTHER SERVICES & CHARGES	\$ 3,459	\$ 5,630	\$ 6,207	\$ 10,180	\$ 12,212	\$ 11,007	\$ 12,373	\$ 14,721	\$ 6,441	\$ 4,044
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**POSTAL AND COURIER**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 41,998	\$ 43,101	\$ 43,956	\$ 47,385	\$ 48,033	\$ 50,613	\$ 52,631
MATERIALS & SUPPLIES	-	-	-	1,017	1,084	760	-	-	346	970
OTHER SERVICES & CHARGES	-	-	-	96,593	110,013	89,471	79,206	68,063	73,891	75,635
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 139,608	\$ 154,198	\$ 134,187	\$ 126,591	\$ 116,096	\$ 124,850	\$ 129,236

**APPRO TO AUSA**

OTHER SERVICES & CHARGES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
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**BAD DEBTS**

OTHER SERVICES & CHARGES	\$ 26,791	\$ 1,300	\$ 9,133	\$ 38,702	\$ 41,095	\$ 42,746	\$ 302,715	\$ 12,809	\$ 23,820	\$ 3,398
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**CHRISTMAS LIGHTING**

MATERIALS & SUPPLIES	\$ 18,811	\$ 18,925	\$ 14,671	\$ 4,360	\$ 12,918	\$ 8,988	\$ 49	\$ -	\$ 5,754	\$ 396
OTHER SERVICES & CHARGES	-	50	-	-	703	-	18,375	19,047	2,502	20,867
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 18,811	\$ 18,975	\$ 14,671	\$ 4,360	\$ 13,621	\$ 8,988	\$ 18,424	\$ 19,047	\$ 8,256	\$ 21,263

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

**GENERAL ADMINISTRATIVE**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b><u>VEHICLES &amp; EQUIP OPER EXP</u></b>										
MATERIALS & SUPPLIES	\$ 2,532	\$ 2,180	\$ 1,965	\$ 3,883	\$ 2,862	\$ 1,809	\$ 1,870	\$ 1,419	\$ 1,078	\$ 704
OTHER SERVICES & CHARGES	<u>2,793</u>	<u>1,840</u>	<u>86</u>	<u>2,074</u>	<u>2,836</u>	<u>2,205</u>	<u>1,366</u>	<u>696</u>	<u>2,696</u>	<u>1,841</u>
<b>TOTALS</b>	\$ 5,325	\$ 4,020	\$ 2,051	\$ 5,957	\$ 5,698	\$ 4,014	\$ 3,236	\$ 2,115	\$ 3,774	\$ 2,545

**RADIO MAINTENANCE**

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

OTHER SERVICES & CHARGES	\$ 32,285	\$ 34,035	\$ 37,615	\$ 22,251	\$ 28,590	\$ 30,394	\$ 29,726	\$ 31,239	\$ 31,999	\$ 39,279
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**CAPITAL OUTLAY**

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

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

	<u>\$ 1,726,698</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>	<u>\$ 3,690,358</u>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**CITY CLERK**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b><u>ADMINISTRATIVE</u></b>										
PERSONAL SERVICES	\$ 243,699	\$ 214,997	\$ 223,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	29,519	11,238	9,075	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	69,626	58,071	48,152	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 342,844</b>	<b>\$ 284,306</b>	<b>\$ 281,208</b>	<b>\$ -</b>						
<b><u>ELECTION EXPENSE</u></b>										
MATERIALS & SUPPLIES	\$ 17,472	\$ -	\$ 27,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	53,238	-	46,727	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 70,710</b>	<b>\$ -</b>	<b>\$ 74,510</b>	<b>\$ -</b>						
<b><u>LICENSE DIVISION</u></b>										
PERSONAL SERVICES	\$ 103,039	\$ 105,112	\$ 110,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,904	2,376	3,351	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	3,018	8,949	35,582	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 107,961</b>	<b>\$ 116,437</b>	<b>\$ 149,465</b>	<b>\$ -</b>						
<b><u>POSTAL &amp; COURIER DIVISION</u></b>										
PERSONAL SERVICES	\$ 39,330	\$ 40,070	\$ 39,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,308	1,399	317	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	94,327	96,399	109,509	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 134,965</b>	<b>\$ 137,868</b>	<b>\$ 149,015</b>	<b>\$ -</b>						
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 2,157	\$ 2,024	\$ 1,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	1,309	145	753	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 3,466</b>	<b>\$ 2,169</b>	<b>\$ 2,495</b>	<b>\$ -</b>						
<b>GRAND TOTALS</b>	<b>\$ 659,946</b>	<b>\$ 540,780</b>	<b>\$ 656,693</b>	<b>\$ -</b>						

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

**INFORMATION TECHNOLOGY**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>									
<b><u>PAGERS</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	20,916	18,685	19,180	18,856	28,874	34,013	37,175	43,115	15,263	4,191
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 20,916	\$ 18,685	\$ 19,180	\$ 18,856	\$ 28,874	\$ 34,013	\$ 37,175	\$ 43,115	\$ 15,263	\$ 4,191

**CITYWIDE TELEPHONE ACCT**

PERSONAL SERVICES	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	8,743	14,779	30,061	23,184	14,260	27,633	43,608	2,395	9,410	5,167
OTHER SERVICES & CHARGES	657,668	660,326	764,087	771,507	848,187	782,930	928,078	975,053	867,544	741,443
CAPITAL OUTLAY	32,910	45,672	6,423	10,046	390,909	540	124,190	-	-	-
<b>TOTALS</b>	\$ 699,351	\$ 720,777	\$ 800,571	\$ 804,737	\$ 1,253,356	\$ 811,103	\$ 1,095,876	\$ 977,448	\$ 876,954	\$ 746,610

**CITYWIDE COMPUTERS**

PERSONAL SERVICES	\$ 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	\$ 1,429,739
MATERIALS & SUPPLIES	410,899	454,910	375,612	308,042	421,581	341,556	360,734	310,103	140,655	64,757
OTHER SERVICES & CHARGES	562,493	646,381	693,571	807,209	956,950	949,079	1,429,238	1,257,867	1,725,639	2,414,867
CAPITAL OUTLAY	712,000	427,449	509,862	1,246,266	1,025,541	417,576	216,602	698,992	908,514	636,703
<b>TOTALS</b>	\$ 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	\$ 4,546,066

**INFORMATION TECHNOLOGY**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 24,067	\$ 13,779	\$ 17,602	\$ 13,057	\$ 12,392	\$ 17,732	\$ 2,500	\$ 1,780
OTHER SERVICES & CHARGES	1,199	-	30,176	18,142	26,579	23,961	16,223	3,235	3,595	705
<b>TOTALS</b>	\$ 1,199	\$ -	\$ 54,243	\$ 31,921	\$ 44,181	\$ 37,018	\$ 28,615	\$ 20,967	\$ 6,095	\$ 2,485

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 2,903	\$ 2,269	\$ 2,067	\$ 1,945	\$ 1,066	\$ 654	\$ 1,663	\$ 2,455	\$ 1,416	\$ 1,020
OTHER SERVICES & CHARGES	1,639	1,439	492	1,512	1,032	1,473	1,231	901	1,313	369
<b>TOTALS</b>	\$ 4,542	\$ 3,708	\$ 2,559	\$ 3,457	\$ 2,098	\$ 2,127	\$ 2,894	\$ 3,356	\$ 2,729	\$ 1,389

**GRAND TOTALS**

	\$ 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	\$ 5,300,741
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b><u>FINANCE</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>ACCOUNTING</u></b>										
PERSONAL SERVICES	\$ 780,735	\$ 801,209	\$ 805,978	\$ 851,094	\$ 850,123	\$ 849,971	\$ 904,257	\$ 944,743	\$ 996,216	\$ 1,057,682
MATERIALS & SUPPLIES	14,081	11,406	11,474	11,654	15,499	13,117	9,755	8,101	10,004	13,081
OTHER SERVICES & CHARGES	106,134	126,500	111,003	110,259	119,673	112,267	131,318	116,032	124,607	149,751
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 900,950</b>	<b>\$ 939,115</b>	<b>\$ 928,455</b>	<b>\$ 973,007</b>	<b>\$ 985,295</b>	<b>\$ 975,355</b>	<b>\$ 1,045,330</b>	<b>\$ 1,068,876</b>	<b>\$ 1,130,827</b>	<b>\$ 1,220,514</b>
<b><u>PURCHASING</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ 80,332	\$ 86,571	\$ 89,825	\$ 92,794	\$ 98,908	\$ 104,033	\$ 109,913	\$ 116,168
MATERIALS & SUPPLIES	-	-	2,338	1,808	1,183	1,007	898	666	922	902
OTHER SERVICES & CHARGES	-	-	467	10,738	7,099	7,045	6,859	333	285	564
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,137</b>	<b>\$ 99,117</b>	<b>\$ 98,107</b>	<b>\$ 100,846</b>	<b>\$ 106,665</b>	<b>\$ 105,032</b>	<b>\$ 111,120</b>	<b>\$ 117,634</b>
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 1,003	\$ 676	\$ 512	\$ 485	\$ 48	\$ 55	\$ 36	\$ 33	\$ 32	\$ 48
OTHER SERVICES & CHARGES	63	421	43	1,096	41	100	287	6	379	113
<b>TOTALS</b>	<b>\$ 1,066</b>	<b>\$ 1,097</b>	<b>\$ 555</b>	<b>\$ 1,581</b>	<b>\$ 89</b>	<b>\$ 155</b>	<b>\$ 323</b>	<b>\$ 39</b>	<b>\$ 411</b>	<b>\$ 161</b>
<b>GRAND TOTALS</b>	<b>\$ 902,016</b>	<b>\$ 940,212</b>	<b>\$ 1,012,147</b>	<b>\$ 1,073,705</b>	<b>\$ 1,083,491</b>	<b>\$ 1,076,356</b>	<b>\$ 1,152,318</b>	<b>\$ 1,173,947</b>	<b>\$ 1,242,358</b>	<b>\$ 1,338,309</b>

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

**PERSONNEL**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 566,727	\$ 574,591	\$ 657,650	\$ 679,203	\$ 704,915	\$ 736,565	\$ 783,881	\$ 840,662	\$ 796,532	\$ 740,665
MATERIALS & SUPPLIES	28,720	21,657	10,015	13,293	27,169	27,732	25,828	23,229	32,036	23,438
OTHER SERVICES & CHARGES	57,109	53,519	85,337	88,463	68,257	72,417	72,495	85,564	91,952	183,785
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 652,556</b>	<b>\$ 649,767</b>	<b>\$ 753,002</b>	<b>\$ 780,959</b>	<b>\$ 800,341</b>	<b>\$ 836,714</b>	<b>\$ 882,204</b>	<b>\$ 949,455</b>	<b>\$ 920,520</b>	<b>\$ 947,888</b>

**EEO**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,940
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	5,899
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	128
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 85,967</b>								

**CITY-WIDE TRAINING**

OTHER SERVICES & CHARGES	\$ 5,521	\$ 10,535	\$ 11,990	\$ 6,966	\$ 13,071	\$ 14,456	\$ 2,953	\$ -	\$ 3,500	\$ 40,380
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**ASSESSMENT CENTER**

MATERIALS & SUPPLIES	\$ 2,755	\$ 1,188	\$ 3,178	\$ 94	\$ 2,196	\$ 5,476	\$ 117	\$ 2,750	\$ 2,538	\$ 2,490
OTHER SERVICES & CHARGES	56,296	4,457	47,853	1,044	4,904	44,152	554	14,108	52,458	24,928
<b>TOTALS</b>	<b>\$ 59,051</b>	<b>\$ 5,645</b>	<b>\$ 51,031</b>	<b>\$ 1,138</b>	<b>\$ 7,100</b>	<b>\$ 49,628</b>	<b>\$ 671</b>	<b>\$ 16,858</b>	<b>\$ 54,996</b>	<b>\$ 27,418</b>

**SAFETY/EMP HEALTH CLINIC**

PERSONAL SERVICES	\$ 144,460	\$ 146,925	\$ 147,303	\$ 143,272	\$ 176,239	\$ 146,142	\$ 151,994	\$ 159,127	\$ 170,960	\$ 179,133
MATERIALS & SUPPLIES	17,154	19,914	11,717	11,318	16,668	36,530	40,518	28,429	14,928	37,856
OTHER SERVICES & CHARGES	52,007	45,002	54,519	58,385	52,298	37,059	35,541	35,477	37,735	36,754
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 213,621</b>	<b>\$ 211,841</b>	<b>\$ 213,539</b>	<b>\$ 212,975</b>	<b>\$ 245,205</b>	<b>\$ 219,731</b>	<b>\$ 228,053</b>	<b>\$ 223,033</b>	<b>\$ 223,623</b>	<b>\$ 253,743</b>

**AGGREGATE & SPECIFIC INS**

OTHER SERVICES & CHARGES	\$ 291,335	\$ 295,024	\$ 311,702	\$ 511,586	\$ 460,468	\$ 429,171	\$ 387,773	\$ 414,644	\$ 433,480	\$ 541,290
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**CITY CONTRIB TO RETIRE. INS**

PERSONAL SERVICES	\$ 538,723	\$ 542,868	\$ 542,687	\$ 535,468	\$ 541,779	\$ 622,317	\$ 746,793	\$ 709,447	\$ 663,642	\$ 656,085
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**CITY OF DOTHAN, ALABAMA  
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**PERSONNEL**

**VEHICLES & EQUIP EXP**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	178	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<u>\$ 178</u>	<u>\$ -</u>								
<b>GRAND TOTALS</b>	<u>\$ 1,760,985</u>	<u>\$ 1,715,680</u>	<u>\$ 1,883,951</u>	<u>\$ 2,049,092</u>	<u>\$ 2,067,964</u>	<u>\$ 2,172,017</u>	<u>\$ 2,248,447</u>	<u>\$ 2,313,437</u>	<u>\$ 2,299,761</u>	<u>\$ 2,552,771</u>

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

<b><u>JUDICIAL</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 739,172	\$ 761,622	\$ 810,468	\$ 866,266	\$ 874,410	\$ 878,677	\$ 920,207	\$ 989,514	\$ 1,026,294	\$ 1,048,325
MATERIALS & SUPPLIES	15,864	20,991	21,218	23,382	28,735	22,604	27,526	27,766	28,963	28,907
OTHER SERVICES & CHARGES	111,743	122,681	129,582	154,856	124,501	147,925	135,520	134,042	143,962	133,346
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,540</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<b>\$ 866,779</b>	<b>\$ 905,294</b>	<b>\$ 961,268</b>	<b>\$ 1,044,504</b>	<b>\$ 1,075,186</b>	<b>\$ 1,049,206</b>	<b>\$ 1,083,253</b>	<b>\$ 1,151,322</b>	<b>\$ 1,199,219</b>	<b>\$ 1,210,578</b>
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,878</u>	<u>\$ 3,550</u>	<u>\$ -</u>					
<b>GRAND TOTALS</b>	<b>\$ 866,779</b>	<b>\$ 905,294</b>	<b>\$ 981,146</b>	<b>\$ 1,048,054</b>	<b>\$ 1,075,186</b>	<b>\$ 1,049,206</b>	<b>\$ 1,083,253</b>	<b>\$ 1,151,322</b>	<b>\$ 1,199,219</b>	<b>\$ 1,210,578</b>

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

<b><u>POLICE</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 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	\$ 1,415,353
MATERIALS & SUPPLIES	93,783	81,352	121,172	109,811	89,527	97,638	103,567	85,854	98,927	108,800
OTHER SERVICES & CHARGES	185,003	445,047	185,897	213,002	158,528	144,152	169,786	136,028	168,783	178,152
<b>TOTALS</b>	<b>\$ 1,355,201</b>	<b>\$ 1,645,119</b>	<b>\$ 1,445,074</b>	<b>\$ 1,440,232</b>	<b>\$ 1,564,712</b>	<b>\$ 1,332,689</b>	<b>\$ 1,382,591</b>	<b>\$ 1,578,288</b>	<b>\$ 1,657,209</b>	<b>\$ 1,702,305</b>
<b><u>OVERTIME- COURT</u></b>										
PERSONAL SERVICES	\$ 54,843	\$ 42,691	\$ 45,257	\$ 46,751	\$ 48,253	\$ 39,482	\$ 32,712	\$ 41,923	\$ 39,169	\$ 27,910
<b><u>OVERTIME- SPECIAL EVENTS</u></b>										
PERSONAL SERVICES	\$ 94,684	\$ 43,699	\$ 57,327	\$ 80,099	\$ 79,024	\$ 107,684	\$ 89,047	\$ 91,386	\$ 72,699	\$ 59,821
<b><u>CRIMINAL INVESTIGATION</u></b>										
PERSONAL SERVICES	\$ 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	\$ 1,431,333
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	831	-
OTHER SERVICES & CHARGES	-	-	-	-	21	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,200,170</b>	<b>\$ 1,286,679</b>	<b>\$ 1,366,647</b>	<b>\$ 1,272,676</b>	<b>\$ 1,257,944</b>	<b>\$ 1,553,551</b>	<b>\$ 1,547,849</b>	<b>\$ 1,406,742</b>	<b>\$ 1,391,377</b>	<b>\$ 1,431,333</b>
<b><u>NARCOTICS UNIT</u></b>										
PERSONAL SERVICES	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618	\$ 556,467	\$ 576,420	\$ 625,430	\$ 730,140	\$ 716,552
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 512,359</b>	<b>\$ 358,911</b>	<b>\$ 419,038</b>	<b>\$ 573,094</b>	<b>\$ 787,618</b>	<b>\$ 556,467</b>	<b>\$ 576,420</b>	<b>\$ 625,430</b>	<b>\$ 730,140</b>	<b>\$ 716,552</b>
<b><u>AGGRESSIVE TRAFFIC ENFORCE</u></b>										
PERSONAL SERVICES	\$ 82,148	\$ 77,631	\$ 73,058	\$ 70,201	\$ 83,800	\$ 103,760	\$ 84,261	\$ 76,908	\$ 75,517	\$ 65,244
<b><u>LEISURE SERVICES SECURITY</u></b>										
PERSONAL SERVICES	\$ 10,810	\$ 14,536	\$ 36,902	\$ 35,582	\$ 59,246	\$ 22,634	\$ 14,505	\$ 22,640	\$ 132,570	\$ 184,247

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

<b><u>POLICE</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>JUVENILE DIVISION</u></b>										
PERSONAL SERVICES	\$ 216,539	\$ 282,866	\$ 309,346	\$ 380,775	\$ 247,596	\$ 284,194	\$ 395,512	\$ 283,480	\$ 349,070	\$ 262,942
MATERIALS & SUPPLIES	-	-	3,296	678	-	-	-	-	-	3,393
OTHER SERVICES & CHARGES	-	-	-	1,168	-	-	-	-	-	600
<b>TOTALS</b>	<b>\$ 216,539</b>	<b>\$ 282,866</b>	<b>\$ 312,642</b>	<b>\$ 382,621</b>	<b>\$ 247,596</b>	<b>\$ 284,194</b>	<b>\$ 395,512</b>	<b>\$ 283,480</b>	<b>\$ 349,070</b>	<b>\$ 266,935</b>
<b><u>COMMUNITY SERVICES</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 47,497	\$ 21,596	\$ 11,732	\$ 14,384	\$ 20,992	\$ 23,364	\$ 19,913	\$ 6,577
OTHER SERVICES & CHARGES	-	-	-	3,089	4,556	1,628	-	3,629	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,497</b>	<b>\$ 24,685</b>	<b>\$ 16,288</b>	<b>\$ 16,012</b>	<b>\$ 20,992</b>	<b>\$ 26,993</b>	<b>\$ 19,913</b>	<b>\$ 6,577</b>
<b><u>TRAFFIC DIVISION</u></b>										
PERSONAL SERVICES	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576	\$ 672,317	\$ 639,538	\$ 751,987	\$ 789,086	\$ 878,138	\$ 771,782
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 637,512</b>	<b>\$ 592,602</b>	<b>\$ 589,788</b>	<b>\$ 627,576</b>	<b>\$ 672,317</b>	<b>\$ 639,538</b>	<b>\$ 751,987</b>	<b>\$ 789,086</b>	<b>\$ 878,138</b>	<b>\$ 771,782</b>
<b><u>SPECIAL OPERATIONS DIVISION</u></b>										
PERSONAL SERVICES	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287	\$ 418,384	\$ 746,202	\$ 735,883	\$ 668,704	\$ 607,056	\$ 293,011
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 410,504</b>	<b>\$ 363,878</b>	<b>\$ 283,661</b>	<b>\$ 287,287</b>	<b>\$ 418,384</b>	<b>\$ 746,202</b>	<b>\$ 735,883</b>	<b>\$ 668,704</b>	<b>\$ 607,056</b>	<b>\$ 293,011</b>
<b><u>FORENSIC SCIENCE BUILDING</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 170	\$ 170	\$ 324	\$ 586	\$ 779	\$ 892	\$ 787	\$ 767	\$ 779
<b><u>PATROL DIVISION</u></b>										
PERSONAL SERVICES	\$ 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	\$ 6,112,445
OTHER SERVICES & CHARGES	4,400	-	168,000	177,895	158,637	183,297	122,232	274,441	184,240	156,598
<b>TOTALS</b>	<b>\$ 4,877,487</b>	<b>\$ 5,028,698</b>	<b>\$ 5,285,770</b>	<b>\$ 5,554,118</b>	<b>\$ 5,514,189</b>	<b>\$ 5,405,164</b>	<b>\$ 5,551,436</b>	<b>\$ 5,732,941</b>	<b>\$ 5,950,978</b>	<b>\$ 6,269,043</b>
<b><u>PR-SRO CITY OPERATING</u></b>										
MATERIALS & SUPPLIES	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442	\$ 10,809	\$ 12,247	\$ 1,702	\$ 9,008	\$ 17,894	\$ 7,100
OTHER SERVICES & CHARGES	-	-	-	-	-	-	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 14,000</b>	<b>\$ 13,179</b>	<b>\$ 15,043</b>	<b>\$ 13,442</b>	<b>\$ 10,809</b>	<b>\$ 12,247</b>	<b>\$ 1,702</b>	<b>\$ 9,008</b>	<b>\$ 17,894</b>	<b>\$ 7,100</b>

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

<b><u>POLICE</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>DETENTION</u></b>										
PERSONAL SERVICES	\$ 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	\$ 1,507,983
MATERIALS & SUPPLIES	69,635	76,954	76,061	65,915	71,659	72,773	73,578	85,694	73,293	69,077
OTHER SERVICES & CHARGES	275,099	285,073	319,232	242,792	202,387	127,554	114,696	118,759	171,590	161,863
<b>TOTALS</b>	<b>\$ 1,403,167</b>	<b>\$ 1,561,675</b>	<b>\$ 1,615,224</b>	<b>\$ 1,564,475</b>	<b>\$ 1,539,004</b>	<b>\$ 1,513,181</b>	<b>\$ 1,524,403</b>	<b>\$ 1,583,258</b>	<b>\$ 1,645,390</b>	<b>\$ 1,738,923</b>
<b><u>COPS-SCHOOLS RESOURCE OFF</u></b>										
PERSONAL SERVICES	\$ 624,698	\$ 608,397	\$ 675,395	\$ 732,214	\$ 793,781	\$ 733,979	\$ 806,833	\$ 864,725	\$ 923,901	\$ 832,770
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	21,997	-	-
<b>TOTALS</b>	<b>\$ 624,698</b>	<b>\$ 608,397</b>	<b>\$ 675,395</b>	<b>\$ 732,214</b>	<b>\$ 793,781</b>	<b>\$ 733,979</b>	<b>\$ 806,833</b>	<b>\$ 886,722</b>	<b>\$ 923,901</b>	<b>\$ 832,770</b>
<b><u>RECORDS</u></b>										
PERSONAL SERVICES	\$ 408,611	\$ 421,048	\$ 447,790	\$ 432,060	\$ 442,767	\$ 422,993	\$ 441,994	\$ 537,533	\$ 661,556	\$ 696,485
MATERIALS & SUPPLIES	-	-	48	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	15,483	13,889	13,687	16,091	16,123	14,842	12,675	13,344	10,323	14,573
<b>TOTALS</b>	<b>\$ 424,094</b>	<b>\$ 434,937</b>	<b>\$ 461,525</b>	<b>\$ 448,151</b>	<b>\$ 458,890</b>	<b>\$ 437,835</b>	<b>\$ 454,669</b>	<b>\$ 550,877</b>	<b>\$ 671,879</b>	<b>\$ 711,058</b>
<b><u>AL PEACE OFFICERS FUND</u></b>										
OTHER SERVICES & CHARGES	\$ 3,040	\$ 3,020	\$ 3,060	\$ 3,180	\$ 3,300	\$ 3,280	\$ 3,320	\$ 3,240	\$ 3,100	\$ 3,340
<b><u>PUBLIC HOUSING DRUG GT</u></b>										
PERSONAL SERVICES	\$ 526,807	\$ 541,296	\$ 567,988	\$ 587,855	\$ 606,788	\$ 631,756	\$ 679,451	\$ 672,239	\$ 742,065	\$ 784,934
<b><u>ELECTRONIC MTNCE DIVISION</u></b>										
PERSONAL SERVICES	\$ 218,873	\$ 219,544	\$ 243,443	\$ 289,727	\$ 285,159	\$ 285,868	\$ 331,686	\$ 331,992	\$ 362,056	\$ 377,794
MATERIALS & SUPPLIES	5,000	8,463	5,546	8,561	5,836	4,412	5,943	7,047	34,946	36,006
OTHER SERVICES & CHARGES	45,105	39,759	232,218	241,668	166,402	165,763	183,908	180,217	475,257	1,060,064
<b>TOTALS</b>	<b>\$ 268,978</b>	<b>\$ 267,766</b>	<b>\$ 481,207</b>	<b>\$ 539,956</b>	<b>\$ 457,397</b>	<b>\$ 456,043</b>	<b>\$ 521,537</b>	<b>\$ 519,256</b>	<b>\$ 872,259</b>	<b>\$ 1,473,864</b>
<b><u>COMMUNICATIONS</u></b>										
PERSONAL SERVICES	\$ 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	\$ 1,660,979
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	24,750	35,100	36,840	29,047	29,905	29,205	30,180	30,180	30,180	30,180
<b>TOTALS</b>	<b>\$ 1,546,514</b>	<b>\$ 1,624,454</b>	<b>\$ 1,510,756</b>	<b>\$ 1,669,082</b>	<b>\$ 1,693,101</b>	<b>\$ 1,723,198</b>	<b>\$ 1,778,385</b>	<b>\$ 1,817,735</b>	<b>\$ 1,778,747</b>	<b>\$ 1,691,159</b>

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

<b><u>POLICE</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>PHOTO DIVISION</u></b>										
MATERIALS & SUPPLIES	\$ 4,042	\$ 2,006	\$ 3,230	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500	\$ 2,884	\$ 1,858	\$ 6,130
OTHER SERVICES & CHARGES	346	670	110	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 4,388</b>	<b>\$ 2,676</b>	<b>\$ 3,340</b>	<b>\$ 1,219</b>	<b>\$ 1,219</b>	<b>\$ 2,499</b>	<b>\$ 2,500</b>	<b>\$ 2,884</b>	<b>\$ 1,858</b>	<b>\$ 6,130</b>
<b><u>ANIMAL CONTROL DIVISION</u></b>										
PERSONAL SERVICES	\$ 363,166	\$ 358,328	\$ 373,818	\$ 397,973	\$ 431,102	\$ 368,471	\$ 447,456	\$ 480,034	\$ 524,730	\$ 549,076
MATERIALS & SUPPLIES	30,997	26,722	27,959	46,605	28,797	27,264	46,559	39,244	43,312	58,258
OTHER SERVICES & CHARGES	14,170	13,010	15,918	18,868	19,439	18,605	18,613	34,203	52,384	73,727
<b>TOTALS</b>	<b>\$ 408,333</b>	<b>\$ 398,060</b>	<b>\$ 417,695</b>	<b>\$ 463,446</b>	<b>\$ 479,338</b>	<b>\$ 414,340</b>	<b>\$ 512,628</b>	<b>\$ 553,481</b>	<b>\$ 620,426</b>	<b>\$ 681,061</b>
<b><u>LOCAL IMPACT - CITY</u></b>										
PERSONAL SERVICES	\$ 16,074	\$ 12,366	\$ 15,747	\$ 17,654	\$ 17,452	\$ 21,249	\$ 13,574	\$ 22,379	\$ 13,834	\$ 16,171
<b><u>LOCAL IMPACT - FEDERAL</u></b>										
PERSONAL SERVICES	\$ 52,952	\$ 48,874	\$ 36,123	\$ 39,843	\$ 53,793	\$ 42,145	\$ 99,415	\$ 76,447	\$ 83,471	\$ 127,397
<b><u>TRAINING FACILITY</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,325
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	35,812
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	1,018	-	23,186
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 1,018</b>	<b>\$ -</b>	<b>\$ 509,323</b>						
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 154,495	\$ 153,612	\$ 141,456	\$ 152,000	\$ 145,011	\$ 115,149	\$ 115,347	\$ 119,120	\$ 126,051	\$ 110,415
<b><u>TRAINING</u></b>										
PERSONAL SERVICES	\$ -	\$ 4,349	\$ 36,249	\$ 51,273	\$ 32,764	\$ 33,563	\$ 37,797	\$ 81,757	\$ 69,338	\$ 67,347
MATERIALS & SUPPLIES	26,370	31,738	38,885	37,330	28,600	48,444	44,797	69,842	72,979	5,414
OTHER SERVICES & CHARGES	1,318	2,027	2,165	23,179	11,908	11,054	24,301	21,071	13,982	8,155
<b>TOTALS</b>	<b>\$ 27,688</b>	<b>\$ 38,114</b>	<b>\$ 77,299</b>	<b>\$ 111,782</b>	<b>\$ 73,272</b>	<b>\$ 93,061</b>	<b>\$ 106,895</b>	<b>\$ 172,670</b>	<b>\$ 156,299</b>	<b>\$ 80,916</b>

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

<b><u>POLICE</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 555,224	\$ 582,815	\$ 616,464	\$ 607,123	\$ 435,357	\$ 297,784	\$ 358,621	\$ 383,761	\$ 414,679	\$ 325,663
OTHER SERVICES & CHARGES	<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>	<u>663,122</u>
<b>TOTALS</b>	\$ 979,699	\$ 999,670	\$ 1,087,422	\$ 1,047,353	\$ 941,375	\$ 783,034	\$ 876,772	\$ 844,838	\$ 773,281	\$ 988,785
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 7,532	\$ 8,338	\$ 8,976	\$ 1,007	\$ 8,790	\$ 9,700	\$ 9,911	\$ 9,999	\$ 10,310	\$ 11,306
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 1,147,463	\$ 453,855	\$ 683,827	\$ 737,146	\$ 979,590	\$ 1,307,935	\$ 2,692,161	\$ 1,250,151	\$ 349,838	\$ 1,646,490
<b><u>MISCELLANEOUS</u></b>										
OTHER SERVICES & CHARGES	<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>\$ 8,500</u>	<u>\$ 2,500</u>
<b>GRAND TOTALS</b>	<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>\$ 20,703,706</u>	<u>\$ 23,219,571</u>

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

<b><u>FIRE</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 386,243	\$ 499,764	\$ 577,083	\$ 522,766	\$ 510,958	\$ 525,365	\$ 603,758	\$ 629,010	\$ 702,672	\$ 778,953
MATERIALS & SUPPLIES	27,757	36,014	35,638	36,773	35,191	34,965	40,162	33,462	36,963	36,579
OTHER SERVICES & CHARGES	98,355	148,679	150,265	126,333	169,921	591,655	260,393	167,122	179,228	142,838
<b>TOTALS</b>	<b>\$ 512,355</b>	<b>\$ 684,457</b>	<b>\$ 762,986</b>	<b>\$ 685,872</b>	<b>\$ 716,070</b>	<b>\$ 1,151,985</b>	<b>\$ 904,313</b>	<b>\$ 829,594</b>	<b>\$ 918,863</b>	<b>\$ 958,370</b>
<b><u>OVERTIME- SPECIAL EVENTS</u></b>										
PERSONAL SERVICES	\$ 13,879	\$ 11,870	\$ 12,310	\$ 9,634	\$ 10,727	\$ 8,297	\$ 15,407	\$ 16,904	\$ 20,944	\$ 14,753
<b><u>TRAINING DIVISION</u></b>										
PERSONAL SERVICES	\$ 308,765	\$ 285,885	\$ 293,486	\$ 357,579	\$ 483,258	\$ 462,998	\$ 543,139	\$ 538,325	\$ 533,865	\$ 576,778
MATERIALS & SUPPLIES	12,055	9,132	5,414	25,462	13,343	8,700	8,877	8,919	9,651	15,090
OTHER SERVICES & CHARGES	11,987	12,274	11,175	17,666	28,258	20,791	30,538	49,689	57,916	32,037
<b>TOTALS</b>	<b>\$ 332,807</b>	<b>\$ 307,291</b>	<b>\$ 310,075</b>	<b>\$ 400,707</b>	<b>\$ 524,859</b>	<b>\$ 492,489</b>	<b>\$ 582,554</b>	<b>\$ 596,933</b>	<b>\$ 601,432</b>	<b>\$ 623,905</b>
<b><u>FEMA GRANT</u></b>										
PERSONAL SERVICES	\$ 7,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	281,554	46,751	60,510	30,932	30,394	6,116	8,580	14,966	22,591	2,939
OTHER SERVICES & CHARGES	960	10,287	19,034	24,316	-	2,975	-	3,686	-	-
CAPITAL OUTLAY	-	153,137	-	7,450	647,183	7,495	-	-	-	-
<b>TOTALS</b>	<b>\$ 290,480</b>	<b>\$ 210,175</b>	<b>\$ 79,544</b>	<b>\$ 62,698</b>	<b>\$ 677,577</b>	<b>\$ 16,586</b>	<b>\$ 8,580</b>	<b>\$ 18,652</b>	<b>\$ 22,591</b>	<b>\$ 2,939</b>
<b><u>EMERGENCY OPERATIONS</u></b>										
PERSONAL SERVICES	\$ 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	\$ 13,581,621
MATERIALS & SUPPLIES	109,098	138,838	261,658	258,235	213,128	256,728	289,650	278,795	289,667	404,464
OTHER SERVICES & CHARGES	9,010	7,092	8,706	11,254	5,246	5,302	3,777	5,625	5,030	4,469
<b>TOTALS</b>	<b>\$ 10,934,752</b>	<b>\$ 10,952,493</b>	<b>\$ 11,245,375</b>	<b>\$ 11,457,529</b>	<b>\$ 11,544,555</b>	<b>\$ 11,847,048</b>	<b>\$ 12,322,783</b>	<b>\$ 12,743,361</b>	<b>\$ 13,478,368</b>	<b>\$ 13,990,554</b>
<b><u>FIRE PREVENTION</u></b>										
PERSONAL SERVICES	\$ 479,316	\$ 472,026	\$ 465,081	\$ 588,088	\$ 634,711	\$ 652,517	\$ 617,273	\$ 585,798	\$ 607,646	\$ 580,625
MATERIALS & SUPPLIES	779	947	886	12,357	7,565	9,044	11,550	9,774	8,697	4,750
OTHER SERVICES & CHARGES	762	1,097	686	543	876	587	2,111	148	1,300	1,250
<b>TOTALS</b>	<b>\$ 480,857</b>	<b>\$ 474,070</b>	<b>\$ 466,653</b>	<b>\$ 600,988</b>	<b>\$ 643,152</b>	<b>\$ 662,148</b>	<b>\$ 630,934</b>	<b>\$ 595,720</b>	<b>\$ 617,643</b>	<b>\$ 586,625</b>

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

<b><u>FIRE</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>PUBLIC SAFETY TRAINING FD</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,082
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	600
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,682
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 125,741	\$ 110,498	\$ 115,018	\$ 130,022	\$ 129,725	\$ 117,766	\$ 134,162	\$ 160,282	\$ 162,210	\$ 162,375
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 119,224	\$ 126,183	\$ 136,587	\$ 133,750	\$ 96,185	\$ 74,040	\$ 88,987	\$ 95,088	\$ 109,280	\$ 87,082
OTHER SERVICES & CHARGES	111,900	121,812	119,984	136,028	142,070	161,496	168,837	153,232	162,634	170,078
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 231,124	\$ 247,995	\$ 256,571	\$ 269,778	\$ 238,255	\$ 235,536	\$ 257,824	\$ 248,320	\$ 271,914	\$ 257,160
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ 4,545	\$ 723	\$ 307	\$ 515	\$ 2,171	\$ 1,992	\$ 455	\$ 2,170	\$ 1,061	\$ 1,997
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 5,308	\$ 5,863	\$ 6,307	\$ 511	\$ 6,173	\$ 6,811	\$ 9,127	\$ 9,343	\$ 9,642	\$ 10,532
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 54,002	\$ 577,475	\$ 1,320,023	\$ 544,949	\$ 949,651	\$ 1,035,962	\$ 577,287	\$ 2,093,409	\$ 164,715	\$ 611,828
<b>GRAND TOTALS</b>	\$ 12,985,850	\$ 13,582,910	\$ 14,575,169	\$ 14,163,203	\$ 15,442,915	\$ 15,576,620	\$ 15,443,426	\$ 17,314,688	\$ 16,269,383	\$ 17,227,720

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

**PUBLIC WORKS**  
**STREET**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 69,674	\$ 67,700	\$ 60,924	\$ 62,764	\$ 64,306	\$ 62,641	\$ 55,466	\$ 57,888	\$ 62,707	\$ 59,118
MATERIALS & SUPPLIES	4,612	4,848	10,537	16,801	10,643	13,336	12,902	14,157	23,916	24,395
OTHER SERVICES & CHARGES	3,139	26,565	4,286	5,935	9,990	40,398	106,292	14,778	16,709	27,085
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 77,425	\$ 99,113	\$ 75,747	\$ 85,500	\$ 84,939	\$ 116,375	\$ 174,660	\$ 86,823	\$ 103,332	\$ 110,598

**STREET RESURFACING/PAV**

OTHER SERVICES & CHARGES	\$ 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	\$ 1,600,631
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**JOINT PAVING/INFRASTR PROJ**

OTHER SERVICES & CHARGES	\$ 136,972	\$ 30,481	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	-	-	36,053	-	-	-	-
<b>TOTALS</b>	\$ 136,972	\$ 30,481	\$ 228	\$ -	\$ -	\$ 36,053	\$ -	\$ -	\$ -	\$ -

**STREET MTNCE**

PERSONAL SERVICES	\$ 1,007,968	\$ 1,020,410	\$ 1,013,099	\$ 1,051,851	\$ 1,028,756	\$ 982,374	\$ 998,438	\$ 932,662	\$ 1,038,881	\$ 1,035,326
MATERIALS & SUPPLIES	247,300	267,437	333,012	258,769	288,913	405,348	348,334	380,042	302,179	260,299
OTHER SERVICES & CHARGES	25,634	22,204	63,648	31,011	21,896	38,534	45,862	36,244	134,764	32,345
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 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	\$ 1,327,970

**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	81,887
<b>TOTALS</b>	\$ 273	\$ 240,768	\$ 51,156	\$ 60,058	\$ 484,830	\$ 149,358	\$ 598,281	\$ 228,480	\$ 596,547	\$ 81,887

**R.O.W. MAINTENANCE**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	338,990
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,990

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

**PUBLIC WORKS**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
<u>STREET</u>	<u>Actual</u>									
<b><u>STREET IMPROVEMENTS-MPO</u></b>										
OTHER SERVICES & CHARGES	\$ 11,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -
CAPITAL OUTLAY	-	390,090	-	-	-	8,369	-	-	-	-
<b>TOTALS</b>	\$ 11,881	\$ 390,090	\$ -	\$ -	\$ -	\$ 8,369	\$ -	\$ 4,500	\$ -	\$ -
<b><u>STORM SEWER SYS EXT</u></b>										
PERSONAL SERVICES	\$ 299,940	\$ 308,483	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204	\$ 514,990	\$ 385,373
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	125,795	3,105	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 425,735	\$ 311,588	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204	\$ 514,990	\$ 385,373
<b><u>MTNCE STORM SEWER</u></b>										
PERSONAL SERVICES	\$ 757,274	\$ 742,943	\$ 758,842	\$ 772,112	\$ 809,981	\$ 824,686	\$ 821,604	\$ 850,097	\$ 942,971	\$ 884,866
MATERIALS & SUPPLIES	102,472	71,175	15,440	33,343	63,804	12,375	-	-	11,857	-
OTHER SERVICES & CHARGES	14,755	2,735	104,260	84,666	47,000	32,650	133,676	44,188	33,142	76,061
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 874,501	\$ 816,853	\$ 878,542	\$ 890,121	\$ 920,785	\$ 869,711	\$ 955,280	\$ 894,285	\$ 987,970	\$ 960,927
<b><u>ST SWEEPING &amp; CLEANING</u></b>										
PERSONAL SERVICES	\$ 278,187	\$ 282,194	\$ 291,263	\$ 299,617	\$ 357,139	\$ 362,807	\$ 371,788	\$ 413,772	\$ 461,360	\$ 428,695
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 6,593	\$ 6,424	\$ 5,783	\$ 5,631	\$ 4,982	\$ 5,637	\$ 5,862	\$ 8,447	\$ 7,822	\$ 8,403
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 228,680	\$ 233,011	\$ 248,524	\$ 224,096	\$ 151,604	\$ 105,716	\$ 109,270	\$ 146,931	\$ 177,526	\$ 101,353
OTHER SERVICES & CHARGES	219,186	163,551	212,387	239,063	221,224	238,610	248,488	202,317	292,408	223,088
<b>TOTALS</b>	\$ 447,866	\$ 396,562	\$ 460,911	\$ 463,159	\$ 372,828	\$ 344,326	\$ 357,758	\$ 349,248	\$ 469,934	\$ 324,441
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 8,436	\$ 7,318	\$ 7,182	\$ 6,861	\$ 5,974	\$ 5,974	\$ 5,974	\$ 8,137	\$ 7,742	\$ 7,863

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

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b>PUBLIC WORKS</b>										
<b><u>STREET</u></b>										
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 306,972	\$ 933,103	\$ 1,176,075	\$ 1,848,424	\$ 3,149,008	\$ 1,164,332	\$ 1,045,704	\$ 730,738	\$ 2,289,145	\$ 4,136,967
<b>GRAND TOTALS</b>	\$ 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	\$ 9,712,745

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

**PUBLIC WORKS**  
**ENGINEERING**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 551,602	\$ 559,508	\$ 581,222	\$ 584,248	\$ 605,865	\$ 646,454	\$ 638,124	\$ 684,101	\$ 652,698	\$ 676,184
MATERIALS & SUPPLIES	342	548	1,680	2,966	1,786	1,181	1,274	2,866	2,794	3,365
OTHER SERVICES & CHARGES	2,314	5,663	11,650	6,855	8,381	6,717	6,306	4,133	8,757	12,584
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 554,258</b>	<b>\$ 565,719</b>	<b>\$ 594,552</b>	<b>\$ 594,069</b>	<b>\$ 616,032</b>	<b>\$ 654,352</b>	<b>\$ 645,704</b>	<b>\$ 691,100</b>	<b>\$ 664,249</b>	<b>\$ 692,133</b>

**BUILDING INSPECTIONS**

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

**ENGINEERING SERVICES**

PERSONAL SERVICES	\$ 775,514	\$ 787,705	\$ 776,271	\$ 797,131	\$ 832,101	\$ 782,701	\$ 802,428	\$ 814,010	\$ 939,526	\$ 1,032,754
MATERIALS & SUPPLIES	6,936	10,370	6,837	6,626	17,949	7,737	7,406	7,395	15,677	10,971
OTHER SERVICES & CHARGES	12,432	6,532	27,221	25,898	12,751	6,689	6,889	9,933	6,587	6,357
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 794,882</b>	<b>\$ 804,607</b>	<b>\$ 810,329</b>	<b>\$ 829,655</b>	<b>\$ 862,801</b>	<b>\$ 797,127</b>	<b>\$ 816,723</b>	<b>\$ 831,338</b>	<b>\$ 961,790</b>	<b>\$ 1,050,082</b>

**CAD DESIGN**

PERSONAL SERVICES	\$ 126,650	\$ 120,113	\$ 122,851	\$ 132,665	\$ 138,185	\$ 140,735	\$ 148,215	\$ 151,357	\$ 156,018	\$ 162,152
MATERIALS & SUPPLIES	701	4,962	2,234	1,073	2,233	1,780	2,686	1,694	2,938	2,317
OTHER SERVICES & CHARGES	1,145	1,670	-	113	-	-	77	44,487	1,013	410
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 128,496</b>	<b>\$ 126,745</b>	<b>\$ 125,085</b>	<b>\$ 133,851</b>	<b>\$ 140,418</b>	<b>\$ 142,515</b>	<b>\$ 150,978</b>	<b>\$ 197,538</b>	<b>\$ 159,969</b>	<b>\$ 164,879</b>

**TRAFFIC ENG SERVICES**

PERSONAL SERVICES	\$ 733,664	\$ 742,360	\$ 753,693	\$ 787,294	\$ 802,150	\$ 862,205	\$ 923,266	\$ 980,094	\$ 1,116,394	\$ 1,154,825
MATERIALS & SUPPLIES	129,865	173,720	158,401	145,136	155,138	177,575	194,339	174,783	182,560	137,256
OTHER SERVICES & CHARGES	138,290	79,373	125,355	77,388	33,595	29,963	88,487	164,884	48,264	87,577
CAPITAL OUTLAY	39,995	-	-	-	1,135	25,943	-	7,125	-	80,053
<b>TOTALS</b>	<b>\$ 1,041,814</b>	<b>\$ 995,453</b>	<b>\$ 1,037,449</b>	<b>\$ 1,009,818</b>	<b>\$ 992,018</b>	<b>\$ 1,095,686</b>	<b>\$ 1,206,092</b>	<b>\$ 1,326,886</b>	<b>\$ 1,347,218</b>	<b>\$ 1,459,711</b>

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

<b><u>PUBLIC WORKS</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b><u>ENGINEERING</u></b>	<b><u>Actual</u></b>									
<b><u>ELECTRIC USED TRAFFIC SIGNALS</u></b>										
OTHER SERVICES & CHARGES	\$ 33,929	\$ 34,147	\$ 33,667	\$ 37,528	\$ 37,754	\$ 39,438	\$ 42,790	\$ 42,966	\$ 40,438	\$ 38,292
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 55,616	\$ 60,245	\$ 57,622	\$ 53,353	\$ 36,942	\$ 26,300	\$ 33,135	\$ 33,579	\$ 33,743	\$ 24,923
OTHER SERVICES & CHARGES	29,647	32,519	32,770	33,281	53,977	35,331	41,056	23,641	24,594	19,797
<b>TOTALS</b>	\$ 85,263	\$ 92,764	\$ 90,392	\$ 86,634	\$ 90,919	\$ 61,631	\$ 74,191	\$ 57,220	\$ 58,337	\$ 44,720
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 250	\$ 349	\$ 1,602	\$ 1,105	\$ 1,074	\$ 1,096	\$ 1,810	\$ 1,855	\$ 1,869	\$ 1,967
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 156,361	\$ 112,970	\$ 126,757	\$ 274,415	\$ 802,383	\$ 114,661	\$ 126,332	\$ 19,235	\$ 1,075,398	\$ 717,803
<b>GRAND TOTALS</b>	\$ 2,795,275	\$ 2,732,754	\$ 2,819,833	\$ 2,967,075	\$ 3,543,399	\$ 2,906,506	\$ 3,064,620	\$ 3,168,138	\$ 4,309,268	\$ 4,169,587

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

<b><u>PUBLIC WORKS</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b><u>ENVIRONMENTAL</u></b>	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 277,167	\$ 266,938	\$ 281,600	\$ 279,207	\$ 193,545	\$ 129,106	\$ 152,253	\$ 203,911	\$ 290,705	\$ -
MATERIALS & SUPPLIES	4,420	4,679	5,556	16,716	6,872	5,052	3,993	7,323	5,545	-
OTHER SERVICES & CHARGES	441,080	463,002	495,179	469,520	389,995	474,183	462,042	505,187	586,469	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 722,667</b>	<b>\$ 734,619</b>	<b>\$ 782,335</b>	<b>\$ 765,443</b>	<b>\$ 590,412</b>	<b>\$ 608,341</b>	<b>\$ 618,288</b>	<b>\$ 716,421</b>	<b>\$ 882,719</b>	<b>\$ -</b>
<b><u>GARBAGE &amp; REFUSE COLLECT</u></b>										
PERSONAL SERVICES	\$ 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	25,710	18,168	31,622	37,021	58,140	93,291	34,240	160,699	57,548	-
OTHER SERVICES & CHARGES	3,509	2,895	1,636	10,843	23,054	2,461	2,829	3,549	4,848	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 3,158,133</b>	<b>\$ 3,040,611</b>	<b>\$ 3,235,999</b>	<b>\$ 3,431,593</b>	<b>\$ 3,623,503</b>	<b>\$ 3,505,889</b>	<b>\$ 3,416,218</b>	<b>\$ 3,513,310</b>	<b>\$ 3,788,248</b>	<b>\$ -</b>
<b><u>WEC SOLID WASTE BILLING</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 1,915	\$ 3,158	\$ 3,093	\$ 3,117	\$ 3,052	\$ 3,013	\$ 2,968	\$ -
<b><u>GARBAGE &amp; REFUSE DISPOSAL</u></b>										
PERSONAL SERVICES	\$ 413,518	\$ 418,801	\$ 432,812	\$ 448,926	\$ 476,934	\$ 509,836	\$ 544,505	\$ 545,650	\$ 640,227	\$ -
MATERIALS & SUPPLIES	13,190	12,771	7,663	5,604	19,197	16,302	16,126	11,562	5,212	-
OTHER SERVICES & CHARGES	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	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 440,295</b>	<b>\$ 441,550</b>	<b>\$ 451,716</b>	<b>\$ 784,229</b>	<b>\$ 1,591,149</b>	<b>\$ 1,663,770</b>	<b>\$ 1,673,112</b>	<b>\$ 1,657,702</b>	<b>\$ 1,821,117</b>	<b>\$ -</b>
<b><u>RECYCLING</u></b>										
MATERIALS & SUPPLIES	\$ 37,952	\$ 3,495	\$ 20,248	\$ 298,538	\$ 40,796	\$ 50,043	\$ 115	\$ 120,761	\$ 22	\$ -
OTHER SERVICES & CHARGES	659	34,018	19,522	60,194	86,580	161,639	161,504	183,577	191,473	-
<b>TOTALS</b>	<b>\$ 38,611</b>	<b>\$ 37,513</b>	<b>\$ 39,770</b>	<b>\$ 358,732</b>	<b>\$ 127,376</b>	<b>\$ 211,682</b>	<b>\$ 161,619</b>	<b>\$ 304,338</b>	<b>\$ 191,495</b>	<b>\$ -</b>
<b><u>CLEAN UP DOTHAN NOW</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615	\$ -	\$ -	\$ -

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

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>	<u>Actual</u>								
<b><u>PUBLIC WORKS</u></b>										
<b><u>ENVIRONMENTAL</u></b>										
<b><u>VECTOR CONTROL</u></b>										
PERSONAL SERVICES	\$ 109,216	\$ 98,912	\$ 82,051	\$ 85,079	\$ 99,063	\$ 123,099	\$ 61,003	\$ 71,220	\$ 95,268	\$ 53,742
MATERIALS & SUPPLIES	<u>63,687</u>	<u>64,267</u>	<u>73,522</u>	<u>58,049</u>	<u>28,695</u>	<u>29,651</u>	<u>24,995</u>	<u>2,784</u>	<u>7,776</u>	<u>14,040</u>
<b>TOTALS</b>	\$ 172,903	\$ 163,179	\$ 155,573	\$ 143,128	\$ 127,758	\$ 152,750	\$ 85,998	\$ 74,004	\$ 103,044	\$ 67,782
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ 17,838	\$ 15,751	\$ 13,063	\$ 15,746	\$ 14,489	\$ 13,179	\$ 11,177	\$ 10,916	\$ 11,138	\$ -
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 618,802	\$ 650,484	\$ 679,479	\$ 673,778	\$ 414,271	\$ 272,171	\$ 322,786	\$ 381,037	\$ 421,700	\$ 1,758
OTHER SERVICES & CHARGES	<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>	<u>6,172</u>
<b>TOTALS</b>	\$ 1,129,278	\$ 1,150,965	\$ 1,146,250	\$ 1,192,378	\$ 939,949	\$ 690,196	\$ 673,845	\$ 766,552	\$ 842,064	\$ 7,930
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 83	\$ 529	\$ -	\$ -	\$ 529	\$ -	\$ -	\$ -	\$ -
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 10,599	\$ 10,049	\$ 9,070	\$ 5,798	\$ 7,393	\$ 7,662	\$ 9,659	\$ 11,180	\$ 11,290	\$ -
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	<u>29,883</u>	<u>661,097</u>	<u>1,124,347</u>	<u>2,447,435</u>	<u>1,666,760</u>	<u>1,650,181</u>	<u>1,714,045</u>	<u>488,280</u>	<u>1,064,685</u>	<u>-</u>
<b>GRAND TOTALS</b>	<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>	<u>\$ 75,712</u>

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

**PLANNING & DEVELOPMENT**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 189,574	\$ 206,369	\$ 223,367	\$ 223,173	\$ 239,033	\$ 262,301	\$ 281,965	\$ 309,028	\$ 376,311	\$ 400,200
MATERIALS & SUPPLIES	1,940	2,465	2,892	5,811	7,329	5,799	6,897	4,852	4,291	6,880
OTHER SERVICES & CHARGES	2,421	18,630	30,425	14,459	5,162	4,471	10,627	2,380	1,790	3,472
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 193,935	\$ 227,464	\$ 256,684	\$ 243,443	\$ 251,524	\$ 272,571	\$ 299,489	\$ 316,260	\$ 382,392	\$ 410,552

**BUILDING INSPECTIONS**

PERSONAL SERVICES	\$ 658,356	\$ 653,841	\$ 738,127	\$ 783,120	\$ 840,601	\$ 814,017	\$ 871,724	\$ 843,885	\$ 917,516	\$ 935,942
MATERIALS & SUPPLIES	2,635	1,745	5,446	4,863	3,748	5,318	7,016	10,463	8,206	9,869
OTHER SERVICES & CHARGES	2,726	1,724	3,938	5,225	5,664	5,586	11,830	8,489	11,015	10,247
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 663,717	\$ 657,310	\$ 747,511	\$ 793,208	\$ 850,013	\$ 824,921	\$ 890,570	\$ 862,837	\$ 936,737	\$ 956,058

**DEMOLITION & REMOVAL**

OTHER SERVICES & CHARGES	\$ 13,657	\$ 24,545	\$ 26,172	\$ 43,888	\$ 55,848	\$ 19,195	\$ 22,551	\$ 130	\$ 19,454	\$ 15,272
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**LICENSE/TAX COLLECTIONS**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 113,565	\$ 116,316	\$ 133,505	\$ 188,443	\$ 192,587	\$ 220,254	\$ 219,509
MATERIALS & SUPPLIES	-	-	-	1,662	4,044	2,427	3,456	3,096	2,402	2,317
OTHER SERVICES & CHARGES	-	-	-	35,965	30,047	26,617	26,543	15,457	189,352	21,456
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ 151,192	\$ 150,407	\$ 162,549	\$ 218,442	\$ 211,140	\$ 412,008	\$ 243,282

**TRANSPORTATION PLANNING**

PERSONAL SERVICES	\$ 91,706	\$ 91,996	\$ 37,397	\$ 75,165	\$ 79,927	\$ 87,458	\$ 91,753	\$ 96,430	\$ 101,155	\$ 104,863
MATERIALS & SUPPLIES	30,046	394	778	418	352	136	60	198	134	373
OTHER SERVICES & CHARGES	82,589	76,460	28,455	9,652	143,690	10,153	75,644	68,145	82,281	97,556
<b>TOTALS</b>	\$ 204,341	\$ 168,850	\$ 66,630	\$ 85,235	\$ 223,969	\$ 97,747	\$ 167,457	\$ 164,773	\$ 183,570	\$ 202,792

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

**PLANNING & DEVELOPMENT**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>							
<b><u>PLANNING/ZONING</u></b>										
PERSONAL SERVICES	\$ 242,907	\$ 250,197	\$ 250,677	\$ 308,826	\$ 312,023	\$ 275,954	\$ 252,762	\$ 285,605	\$ 305,478	\$ 326,098
MATERIALS & SUPPLIES	2,154	1,569	595	975	350	1,159	2,742	2,092	3,350	2,412
OTHER SERVICES & CHARGES	<u>28,167</u>	<u>26,478</u>	<u>27,161</u>	<u>29,747</u>	<u>28,660</u>	<u>35,009</u>	<u>28,585</u>	<u>405,754</u>	<u>158,214</u>	<u>115,860</u>
<b>TOTALS</b>	\$ 273,228	\$ 278,244	\$ 278,433	\$ 339,548	\$ 341,033	\$ 312,122	\$ 284,089	\$ 693,451	\$ 467,042	\$ 444,370

**COMMUNITY DEVELOPMENT**

PERSONAL SERVICES	\$ 93,409	\$ 94,926	\$ 101,724	\$ 110,333	\$ 114,546	\$ 117,863	\$ 124,452	\$ 129,833	\$ 134,631	\$ 136,701
MATERIALS & SUPPLIES	1,092	838	363	460	130	-	298	142	182	76
OTHER SERVICES & CHARGES	<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>	<u>297,014</u>
<b>TOTALS</b>	\$ 530,810	\$ 444,529	\$ 480,072	\$ 452,835	\$ 442,824	\$ 411,607	\$ 476,614	\$ 486,729	\$ 315,607	\$ 433,791

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 14,956	\$ 15,374	\$ 16,561	\$ 15,685	\$ 11,518	\$ 7,965	\$ 9,282	\$ 9,666	\$ 9,467	\$ 6,925
OTHER SERVICES & CHARGES	<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>	<u>12,698</u>
<b>TOTALS</b>	\$ 24,441	\$ 21,537	\$ 26,760	\$ 26,928	\$ 22,849	\$ 16,824	\$ 15,444	\$ 15,485	\$ 14,472	\$ 19,623

**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 202,372	\$ 112,004	\$ -	\$ 23,405	\$ 10,443	\$ 5,248	\$ 60,939
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**GRAND TOTALS**

	\$ 1,904,129	\$ 1,822,479	\$ 1,882,262	\$ 2,187,457	\$ 2,450,471	\$ 2,117,536	\$ 2,398,061	\$ 2,761,248	\$ 2,736,530	\$ 2,786,679
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**LEISURE SERVICES**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 835,670	\$ 825,434	\$ 767,888	\$ 735,984	\$ 817,971	\$ 842,172	\$ 905,937	\$ 924,981	\$ 981,054	\$ 989,371
MATERIALS & SUPPLIES	10,025	10,059	8,850	8,780	14,542	7,894	22,480	7,985	15,894	24,982
OTHER SERVICES & CHARGES	102,566	83,257	86,624	85,381	91,868	96,007	99,842	93,287	144,472	58,138
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 948,261</b>	<b>\$ 918,750</b>	<b>\$ 863,362</b>	<b>\$ 830,145</b>	<b>\$ 924,381</b>	<b>\$ 946,073</b>	<b>\$ 1,028,259</b>	<b>\$ 1,026,253</b>	<b>\$ 1,141,420</b>	<b>\$ 1,072,491</b>

**CHRISTMAS TREE LIGHTING**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98	\$ 385
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**AZALEA DOGWOOD TRAIL**

MATERIALS & SUPPLIES	\$ 2,671	\$ 2,706	\$ 2,574	\$ 3,755	\$ 2,763	\$ 3,204	\$ 1,388	\$ 3,114	\$ 2,208	\$ 2,920
OTHER SERVICES & CHARGES	1,025	1,525	375	375	375	400	-	195	123	-
<b>TOTALS</b>	<b>\$ 3,696</b>	<b>\$ 4,231</b>	<b>\$ 2,949</b>	<b>\$ 4,130</b>	<b>\$ 3,138</b>	<b>\$ 3,604</b>	<b>\$ 1,388</b>	<b>\$ 3,309</b>	<b>\$ 2,331</b>	<b>\$ 2,920</b>

**DOUG TEW REC CENTER**

PERSONAL SERVICES	\$ 244,859	\$ 248,279	\$ 256,801	\$ 241,757	\$ 245,881	\$ 262,137	\$ 309,460	\$ 329,256	\$ 346,405	\$ 345,763
MATERIALS & SUPPLIES	32,749	23,931	26,244	29,795	20,480	24,722	19,986	24,120	41,425	24,468
OTHER SERVICES & CHARGES	45,768	20,315	41,765	57,660	48,796	46,839	38,464	46,802	102,998	52,373
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 323,376</b>	<b>\$ 292,525</b>	<b>\$ 324,810</b>	<b>\$ 329,212</b>	<b>\$ 315,157</b>	<b>\$ 333,698</b>	<b>\$ 367,910</b>	<b>\$ 400,178</b>	<b>\$ 490,828</b>	<b>\$ 422,604</b>

**FOREVER WILD**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,947	\$ 11,712	\$ 1,669	\$ 5,827	\$ 9,311
OTHER SERVICES & CHARGES	-	-	-	-	-	42,021	6,961	26,031	15,238	7,955
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 46,968</b>	<b>\$ 18,673</b>	<b>\$ 27,700</b>	<b>\$ 21,065</b>	<b>\$ 17,266</b>				

**JAMES OATES PARK**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,171	\$ 453,076	\$ 482,055	\$ 473,934
MATERIALS & SUPPLIES	682	-	-	1,202	998	1,185	168,821	108,895	119,312	57,717
OTHER SERVICES & CHARGES	-	-	-	551	653	2,525	85,987	76,876	92,972	70,770
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,753</b>	<b>\$ 1,651</b>	<b>\$ 3,710</b>	<b>\$ 501,979</b>	<b>\$ 638,847</b>	<b>\$ 694,339</b>	<b>\$ 602,421</b>

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

**LEISURE SERVICES**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>									
<b><u>ANDREW BELLE CENTER</u></b>										
PERSONAL SERVICES	\$ 92,500	\$ 113,624	\$ 118,572	\$ 100,581	\$ 108,748	\$ 113,457	\$ 166,329	\$ 210,172	\$ 260,771	\$ 315,394
MATERIALS & SUPPLIES	8,046	7,915	5,760	4,371	6,622	21,435	16,974	14,692	21,273	23,149
OTHER SERVICES & CHARGES	25,113	18,624	20,289	24,122	21,001	76,898	35,846	76,787	63,890	58,967
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 125,659</b>	<b>\$ 140,163</b>	<b>\$ 144,621</b>	<b>\$ 129,074</b>	<b>\$ 136,371</b>	<b>\$ 211,790</b>	<b>\$ 219,149</b>	<b>\$ 301,651</b>	<b>\$ 345,934</b>	<b>\$ 397,510</b>

**THERAPEUTIC DIVISION**

PERSONAL SERVICES	\$ -	\$ -	\$ 84,991	\$ 105,676	\$ 111,076	\$ 151,772	\$ 151,663	\$ 165,613	\$ 176,748	\$ 166,785
MATERIALS & SUPPLIES	948	577	1,735	4,846	1,447	989	1,685	1,755	1,254	1,388
OTHER SERVICES & CHARGES	883	206	1,429	3,442	22,115	2,936	2,916	3,950	3,447	3,137
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,831</b>	<b>\$ 783</b>	<b>\$ 88,155</b>	<b>\$ 113,964</b>	<b>\$ 134,638</b>	<b>\$ 155,697</b>	<b>\$ 156,264</b>	<b>\$ 171,318</b>	<b>\$ 181,449</b>	<b>\$ 171,310</b>

**WESTGATE REC CENTER**

PERSONAL SERVICES	\$ 322,356	\$ 334,691	\$ 350,799	\$ 359,789	\$ 339,142	\$ 381,032	\$ 442,541	\$ 497,537	\$ 539,619	\$ 497,651
MATERIALS & SUPPLIES	77,821	87,139	82,823	79,807	84,278	68,607	98,767	131,092	103,402	91,415
OTHER SERVICES & CHARGES	293,451	356,931	435,012	309,877	286,921	307,875	358,002	614,801	419,066	398,344
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 693,628</b>	<b>\$ 778,761</b>	<b>\$ 868,634</b>	<b>\$ 749,473</b>	<b>\$ 710,341</b>	<b>\$ 757,514</b>	<b>\$ 899,310</b>	<b>\$ 1,243,430</b>	<b>\$ 1,062,087</b>	<b>\$ 987,410</b>

**WESTGATE TENNIS COMPLEX**

PERSONAL SERVICES	\$ 264,594	\$ 265,859	\$ 298,934	\$ 297,549	\$ 303,249	\$ 313,507	\$ 327,367	\$ 322,495	\$ 333,114	\$ 319,647
MATERIALS & SUPPLIES	47,538	50,689	48,723	48,321	44,071	50,061	44,953	48,657	60,115	37,210
OTHER SERVICES & CHARGES	28,227	14,515	17,522	25,241	137,120	19,417	10,633	19,802	18,591	18,199
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 340,359</b>	<b>\$ 331,063</b>	<b>\$ 365,179</b>	<b>\$ 371,111</b>	<b>\$ 484,440</b>	<b>\$ 382,985</b>	<b>\$ 382,953</b>	<b>\$ 390,954</b>	<b>\$ 411,820</b>	<b>\$ 375,056</b>

**SOFTBALL COMPLEX**

PERSONAL SERVICES	\$ 310,631	\$ 300,272	\$ 307,608	\$ 300,747	\$ 316,135	\$ 316,928	\$ 318,197	\$ 306,109	\$ 300,617	\$ 283,424
MATERIALS & SUPPLIES	71,266	65,943	58,898	64,372	67,171	53,083	47,722	43,620	48,644	20,460
OTHER SERVICES & CHARGES	110,398	92,133	74,737	75,414	79,046	70,758	58,830	64,068	155,954	48,802
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 492,295</b>	<b>\$ 458,348</b>	<b>\$ 441,243</b>	<b>\$ 440,533</b>	<b>\$ 462,352</b>	<b>\$ 440,769</b>	<b>\$ 424,749</b>	<b>\$ 413,797</b>	<b>\$ 505,215</b>	<b>\$ 352,686</b>

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

**LEISURE SERVICES**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>									
<b><u>WESTGATE BMX TRACK</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200	\$ 88

**RIP HEWES STADIUM**

PERSONAL SERVICES	\$ 92,178	\$ 94,400	\$ 76,086	\$ 97,444	\$ 78,361	\$ 99,302	\$ 84,443	\$ 93,635	\$ 105,805	\$ 105,902
MATERIALS & SUPPLIES	18,599	19,319	25,301	17,104	17,622	25,815	25,657	16,293	23,930	35,425
OTHER SERVICES & CHARGES	33,713	32,210	59,192	61,969	107,781	78,620	67,070	75,469	65,873	85,246
<b>TOTALS</b>	\$ 144,490	\$ 145,929	\$ 160,579	\$ 176,517	\$ 203,764	\$ 203,737	\$ 177,170	\$ 185,397	\$ 195,608	\$ 226,573

**WIREFRASS REC CENTER**

PERSONAL SERVICES	\$ 253,734	\$ 256,766	\$ 232,696	\$ 241,997	\$ 253,800	\$ 261,980	\$ 331,849	\$ 340,831	\$ 355,563	\$ 335,347
MATERIALS & SUPPLIES	24,404	21,340	34,357	21,534	27,545	24,563	30,687	25,221	36,974	33,174
OTHER SERVICES & CHARGES	123,641	74,922	149,276	113,255	82,306	80,961	96,265	140,510	124,600	103,860
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 401,779	\$ 353,028	\$ 416,329	\$ 376,786	\$ 363,651	\$ 367,504	\$ 458,801	\$ 506,562	\$ 517,137	\$ 472,381

**EASTGATE PARK**

PERSONAL SERVICES	\$ 239,057	\$ 247,046	\$ 253,410	\$ 264,540	\$ 268,457	\$ 267,240	\$ 309,937	\$ 333,119	\$ 358,188	\$ 341,536
MATERIALS & SUPPLIES	22,220	18,866	16,626	20,269	17,860	31,467	21,695	25,798	74,373	32,473
OTHER SERVICES & CHARGES	54,324	55,730	64,521	100,629	68,166	65,546	123,043	66,886	118,426	106,718
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 315,601	\$ 321,642	\$ 334,557	\$ 385,438	\$ 354,483	\$ 364,253	\$ 454,675	\$ 425,803	\$ 550,987	\$ 480,727

**WESTGATE AQUATICS CENTER**

PERSONAL SERVICES	\$ 408,377	\$ 407,043	\$ 416,772	\$ 485,049	\$ 462,758	\$ 468,088	\$ 547,325	\$ 565,023	\$ 473,250	\$ 355,751
MATERIALS & SUPPLIES	151,831	129,597	188,827	185,525	202,524	244,125	184,898	244,169	232,568	187,263
OTHER SERVICES & CHARGES	169,453	183,781	144,288	206,545	144,576	537,113	189,772	145,100	133,372	162,542
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 729,661	\$ 720,421	\$ 749,887	\$ 877,119	\$ 809,858	\$ 1,249,326	\$ 921,995	\$ 954,292	\$ 839,190	\$ 705,556

**WESTGATE INDOOR POOL**

PERSONAL SERVICES	\$ 278,604	\$ 284,917	\$ 264,458	\$ 247,722	\$ 259,619	\$ 278,228	\$ 283,061	\$ 324,770	\$ 364,837	\$ 323,244
MATERIALS & SUPPLIES	19,000	17,934	23,418	26,629	18,147	16,948	29,114	25,167	26,878	19,013
OTHER SERVICES & CHARGES	2,830	6,440	18,903	35,176	21,234	103,855	207,835	16,622	11,399	16,931
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 300,434	\$ 309,291	\$ 306,779	\$ 309,527	\$ 299,000	\$ 399,031	\$ 520,010	\$ 366,559	\$ 403,114	\$ 359,188

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

**LEISURE SERVICES**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>									
<b><u>WESTGATE WELLNESS POOL</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,278	\$ 73,868
MATERIALS & SUPPLIES	-	-	-	-	-	-	25,974	16,180	22,710	13,209
OTHER SERVICES & CHARGES	-	-	-	-	-	-	6,435	11,654	29,164	16,336
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,409	\$ 27,834	\$ 69,152	\$ 103,413

**SENIOR CITIZENS CENTER**

PERSONAL SERVICES	\$ 216,514	\$ 175,372	\$ 219,102	\$ 216,229	\$ 234,090	\$ 234,414	\$ 279,694	\$ 291,668	\$ 308,007	\$ 322,591
MATERIALS & SUPPLIES	10,246	7,285	6,950	7,717	7,038	9,784	3,112	5,912	10,945	6,505
OTHER SERVICES & CHARGES	26,485	22,129	18,869	28,513	25,713	85,503	43,041	33,704	36,134	31,529
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 253,245	\$ 204,786	\$ 244,921	\$ 252,459	\$ 266,841	\$ 329,701	\$ 325,847	\$ 331,284	\$ 355,086	\$ 360,625

**SEASONAL EMPLOYMENT**

PERSONAL SERVICES	\$ 826,642	\$ 785,529	\$ 837,867	\$ 767,409	\$ 747,735	\$ 781,946	\$ 537,948	\$ 458,499	\$ 553,958	\$ 385,412
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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	\$ 107,136
MATERIALS & SUPPLIES	66,765	70,340	59,435	72,091	108,411	138,667	132,071	152,975	164,208	730,352
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 68,617	\$ 72,144	\$ 61,288	\$ 73,862	\$ 110,080	\$ 140,027	\$ 134,493	\$ 156,487	\$ 169,231	\$ 837,488

**NEIGHBORHOOD PARK MTNCE**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	11,714	9,459	16,024	7,112	10,603	19,505	17,904	18,513	20,482	21,626
OTHER SERVICES & CHARGES	21,822	31,090	41,386	28,132	44,125	28,243	29,230	10,062	89,733	32,668
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ 33,536	\$ 40,549	\$ 57,410	\$ 35,244	\$ 54,728	\$ 47,748	\$ 47,134	\$ 28,575	\$ 110,215	\$ 54,294

**AT RISK FEEDING PROGRAM**

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976	\$ 5,302	\$ 6,640	\$ 10,569
MATERIALS & SUPPLIES	-	-	-	-	-	-	62,445	170,021	166,730	303,512
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,421	\$ 175,323	\$ 173,370	\$ 314,081

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

**LEISURE SERVICES**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b><u>WALTON PARK</u></b>										
PERSONAL SERVICES	\$ 222,400	\$ 224,360	\$ 230,980	\$ 242,048	\$ 202,282	\$ 242,967	\$ 296,185	\$ 298,906	\$ 340,264	\$ 315,405
*1.50%	22,956	15,951	19,061	23,590	18,947	17,060	19,390	16,789	19,783	27,982
OTHER SERVICES & CHARGES	<u>77,863</u>	<u>78,933</u>	<u>70,755</u>	<u>73,661</u>	<u>111,694</u>	<u>92,364</u>	<u>78,155</u>	<u>87,797</u>	<u>113,295</u>	<u>122,946</u>
<b>TOTALS</b>	\$ 323,219	\$ 319,244	\$ 320,796	\$ 339,299	\$ 332,923	\$ 352,391	\$ 393,730	\$ 403,492	\$ 473,342	\$ 466,333

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 64,701	\$ 66,658	\$ 71,760	\$ 63,038	\$ 47,306	\$ 42,492	\$ 47,501	\$ 60,074	\$ 60,001	\$ 38,737
OTHER SERVICES & CHARGES	<u>44,842</u>	<u>49,016</u>	<u>54,019</u>	<u>48,590</u>	<u>53,245</u>	<u>55,813</u>	<u>56,296</u>	<u>57,453</u>	<u>62,342</u>	<u>60,102</u>
<b>TOTALS</b>	\$ 109,543	\$ 115,674	\$ 125,779	\$ 111,628	\$ 100,551	\$ 98,305	\$ 103,797	\$ 117,527	\$ 122,343	\$ 98,839

**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 20,439	\$ 22,231	\$ 23,815	\$ 7,377	\$ 23,205	\$ 25,711	\$ 32,404	\$ 31,924	\$ 33,823	\$ 35,479
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ 142,074	\$ 222,844	\$ 547,693	\$ 2,127,258	\$ 2,561,960	\$ 11,861,184	\$ 5,505,076	\$ 1,636,119	\$ 879,874	\$ 4,329,199
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**MISCELLANEOUS**

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

**GRAND TOTALS**

	\$ 6,599,183	\$ 6,559,023	\$ 7,287,751	\$ 8,809,815	\$ 9,401,248	\$ 19,503,694	\$ 13,709,544	\$ 10,423,114	\$ 10,303,216	\$ 13,631,735
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN RECREATION FUND**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>									
<b><u>GENERAL ADMINISTRATION</u></b>										
MATERIALS & SUPPLIES	\$ 6,621	\$ 3,855	\$ 4,760	\$ 5,895	\$ 5,944	\$ 5,546	\$ 3,446	\$ 4,984	\$ 5,636	\$ 4,589
OTHER SERVICES & CHARGES	17,508	14,621	17,912	11,234	12,448	11,072	13,797	9,921	9,969	9,448
<b>TOTALS</b>	<b>\$ 24,129</b>	<b>\$ 18,476</b>	<b>\$ 22,672</b>	<b>\$ 17,129</b>	<b>\$ 18,392</b>	<b>\$ 16,618</b>	<b>\$ 17,243</b>	<b>\$ 14,905</b>	<b>\$ 15,605</b>	<b>\$ 14,037</b>
<b><u>ADULT SOFTBALL - NATIONAL</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	298	488	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	5,575	3,263	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 5,873</b>	<b>\$ 3,751</b>	<b>\$ -</b>							
<b><u>ARCHERY</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ 105	\$ 102	\$ 65	\$ 154	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	2,804	1,035	1,252	1,511	1,197	1,263	3,451	715
OTHER SERVICES & CHARGES	-	-	1,011	1,093	1,023	860	970	960	925	695
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,920</b>	<b>\$ 2,230</b>	<b>\$ 2,340</b>	<b>\$ 2,525</b>	<b>\$ 2,167</b>	<b>\$ 2,223</b>	<b>\$ 4,376</b>	<b>\$ 1,410</b>
<b><u>BASEBALL</u></b>										
PERSONAL SERVICES	\$ 127	\$ 48	\$ -	\$ 175	\$ -	\$ 189	\$ 421	\$ -	\$ 86	\$ -
MATERIALS & SUPPLIES	11,835	5,633	7,934	9,994	21,216	11,216	24,303	13,759	19,292	10,582
OTHER SERVICES & CHARGES	3,973	5,941	4,632	8,058	4,629	1,941	1,634	977	6,536	5,235
<b>TOTALS</b>	<b>\$ 15,935</b>	<b>\$ 11,622</b>	<b>\$ 12,566</b>	<b>\$ 18,227</b>	<b>\$ 25,845</b>	<b>\$ 13,346</b>	<b>\$ 26,358</b>	<b>\$ 14,736</b>	<b>\$ 25,914</b>	<b>\$ 15,817</b>
<b><u>BASKETBALL</u></b>										
PERSONAL SERVICES	\$ 793	\$ 2,002	\$ 4,012	\$ 5,170	\$ 1,996	\$ 1,466	\$ 3,409	\$ 4,534	\$ 4,094	\$ 597
MATERIALS & SUPPLIES	9,172	5,805	10,502	9,315	8,373	8,757	9,922	8,675	7,207	10,976
OTHER SERVICES & CHARGES	10,561	10,802	11,698	7,218	3,327	6,695	9,625	12,710	12,835	16,023
<b>TOTALS</b>	<b>\$ 20,526</b>	<b>\$ 18,609</b>	<b>\$ 26,212</b>	<b>\$ 21,703</b>	<b>\$ 13,696</b>	<b>\$ 16,918</b>	<b>\$ 22,956</b>	<b>\$ 25,919</b>	<b>\$ 24,136</b>	<b>\$ 27,596</b>
<b><u>CONCESSIONS</u></b>										
PERSONAL SERVICES	\$ 14,707	\$ 16,959	\$ 17,483	\$ 23,224	\$ 22,129	\$ 16,533	\$ 20,849	\$ 18,154	\$ 13,000	\$ 16,116
MATERIALS & SUPPLIES	36,017	38,407	33,770	31,893	33,690	38,388	27,079	29,863	39,191	64,235
OTHER SERVICES & CHARGES	115	780	-	-	1,003	1,252	1,670	815	476	1,176
<b>TOTALS</b>	<b>\$ 50,839</b>	<b>\$ 56,146</b>	<b>\$ 51,253</b>	<b>\$ 55,117</b>	<b>\$ 56,822</b>	<b>\$ 56,173</b>	<b>\$ 49,598</b>	<b>\$ 48,832</b>	<b>\$ 52,667</b>	<b>\$ 81,527</b>

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

**DOTHAN RECREATION FUND**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>								
<b><u>CRAFTS - ROSE HILL</u></b>										
MATERIALS & SUPPLIES	\$ 9,460	\$ 5,360	\$ 5,610	\$ 6,771	\$ 5,145	\$ 4,543	\$ 5,175	\$ 6,238	\$ 10,975	\$ 8,366
OTHER SERVICES & CHARGES	<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>	<u>1,378</u>
<b>TOTALS</b>	\$ 10,383	\$ 6,969	\$ 5,935	\$ 7,218	\$ 5,437	\$ 5,233	\$ 7,824	\$ 6,973	\$ 11,815	\$ 9,744
<b><u>DAY CAMP - INSTRUCTIONAL</u></b>										
PERSONAL SERVICES	\$ 23,290	\$ 23,594	\$ 22,115	\$ 24,882	\$ 24,747	\$ 25,070	\$ 26,349	\$ 43,713	\$ 49,219	\$ 26,737
MATERIALS & SUPPLIES	23,804	24,375	24,488	30,961	23,441	49,271	32,987	50,167	47,275	25,765
OTHER SERVICES & CHARGES	<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>	<u>10,403</u>
<b>TOTALS</b>	\$ 74,692	\$ 70,933	\$ 63,454	\$ 71,515	\$ 68,084	\$ 94,642	\$ 78,125	\$ 113,300	\$ 107,570	\$ 62,905
<b><u>FOOTBALL - CHEERLEADING</u></b>										
PERSONAL SERVICES	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	18,318	18,956	19,834	21,570	38,159	10,713	8,127	10,314	12,498	1,690
OTHER SERVICES & CHARGES	<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>	<u>6,162</u>
<b>TOTALS</b>	\$ 24,535	\$ 22,914	\$ 23,349	\$ 23,126	\$ 39,225	\$ 11,213	\$ 8,127	\$ 10,314	\$ 12,498	\$ 7,852
<b><u>SOCCER</u></b>										
PERSONAL SERVICES	\$ 517	\$ 486	\$ 465	\$ 286	\$ -	\$ 404	\$ 202	\$ 214	\$ -	\$ 202
MATERIALS & SUPPLIES	11,143	14,052	10,954	11,465	14,190	12,443	15,572	17,747	16,816	16,568
OTHER SERVICES & CHARGES	<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>	<u>32,362</u>
<b>TOTALS</b>	\$ 20,688	\$ 21,870	\$ 18,359	\$ 20,352	\$ 26,607	\$ 15,928	\$ 27,119	\$ 33,176	\$ 34,359	\$ 49,132
<b><u>SWIMMING</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ 1,567	\$ 400	\$ 2,034	\$ 1,654	\$ 209	\$ 12,265	\$ 1,364	\$ 1,096	\$ 2,137
OTHER SERVICES & CHARGES	<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>	<u>2,771</u>
<b>TOTALS</b>	\$ 5,089	\$ 8,628	\$ 7,292	\$ 10,141	\$ 9,031	\$ 9,050	\$ 23,250	\$ 13,542	\$ 14,725	\$ 4,908
<b><u>TENNIS</u></b>										
PERSONAL SERVICES	\$ 4,163	\$ 5,291	\$ 8,265	\$ 8,391	\$ 8,986	\$ 11,880	\$ 7,479	\$ 9,685	\$ 12,129	\$ 3,876
MATERIALS & SUPPLIES	17,977	24,205	38,339	32,314	27,891	29,283	25,128	40,578	41,108	23,120
OTHER SERVICES & CHARGES	<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>	<u>39,810</u>
<b>TOTALS</b>	\$ 124,697	\$ 138,960	\$ 149,022	\$ 141,381	\$ 151,875	\$ 147,825	\$ 151,654	\$ 194,074	\$ 203,878	\$ 66,806

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

**DOTHAN RECREATION FUND**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>									
<b><u>THERAPEUTICS</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	12,161	11,255	12,333	15,872	19,955	26,433	26,816	21,531	23,158	16,161
OTHER SERVICES & CHARGES	15,893	7,982	10,560	5,393	6,908	5,780	5,629	7,070	5,568	2,761
<b>TOTALS</b>	<b>\$ 28,054</b>	<b>\$ 19,237</b>	<b>\$ 22,976</b>	<b>\$ 21,265</b>	<b>\$ 26,863</b>	<b>\$ 32,213</b>	<b>\$ 32,445</b>	<b>\$ 28,601</b>	<b>\$ 28,726</b>	<b>\$ 18,922</b>
<b><u>VOLLEYBALL</u></b>										
PERSONAL SERVICES	\$ 2,370	\$ 1,857	\$ 2,091	\$ 1,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	390	220	701	1,077	-	942	-	192	405	-
OTHER SERVICES & CHARGES	-	-	-	-	3,680	2,320	1,400	1,260	840	700
<b>TOTALS</b>	<b>\$ 2,760</b>	<b>\$ 2,077</b>	<b>\$ 2,792</b>	<b>\$ 2,749</b>	<b>\$ 3,680</b>	<b>\$ 3,262</b>	<b>\$ 1,400</b>	<b>\$ 1,452</b>	<b>\$ 1,245</b>	<b>\$ 700</b>
<b><u>YOUTH SOFTBALL</u></b>										
PERSONAL SERVICES	\$ 148	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	18,971	18,472	13,637	13,353	12,680	10,238	7,803	9,003	8,270	8,422
OTHER SERVICES & CHARGES	2,316	3,249	5,593	7,852	5,054	17,501	17,059	16,484	13,292	3,270
<b>TOTALS</b>	<b>\$ 21,435</b>	<b>\$ 21,873</b>	<b>\$ 19,230</b>	<b>\$ 21,205</b>	<b>\$ 17,734</b>	<b>\$ 27,739</b>	<b>\$ 24,862</b>	<b>\$ 25,487</b>	<b>\$ 21,562</b>	<b>\$ 11,692</b>
<b><u>YOUTH TRACK</u></b>										
MATERIALS & SUPPLIES	\$ 671	\$ 1,131	\$ 791	\$ 1,643	\$ 2,029	\$ 3,930	\$ 2,084	\$ 3,290	\$ 2,482	\$ 286
OTHER SERVICES & CHARGES	265	1,766	2,049	779	2,619	744	1,581	1,224	2,185	-
<b>TOTALS</b>	<b>\$ 936</b>	<b>\$ 2,897</b>	<b>\$ 2,840</b>	<b>\$ 2,422</b>	<b>\$ 4,648</b>	<b>\$ 4,674</b>	<b>\$ 3,665</b>	<b>\$ 4,514</b>	<b>\$ 4,667</b>	<b>\$ 286</b>
<b><u>MISCELLANEOUS</u></b>										
PERSONAL SERVICES	\$ 3,214	\$ 2,608	\$ 2,248	\$ 5,034	\$ 3,445	\$ 2,980	\$ 1,693	\$ 1,114	\$ 1,130	\$ 268
MATERIALS & SUPPLIES	5,110	13,240	7,415	12,569	5,653	6,900	6,026	7,074	9,179	16,196
OTHER SERVICES & CHARGES	3,185	7,344	5,462	5,826	7,156	9,432	8,552	6,043	5,017	6,523
<b>TOTALS</b>	<b>\$ 11,509</b>	<b>\$ 23,192</b>	<b>\$ 15,125</b>	<b>\$ 23,429</b>	<b>\$ 16,254</b>	<b>\$ 19,312</b>	<b>\$ 16,271</b>	<b>\$ 14,231</b>	<b>\$ 15,326</b>	<b>\$ 22,987</b>
<b>GRAND TOTALS</b>	<b>\$ 442,080</b>	<b>\$ 448,154</b>	<b>\$ 446,997</b>	<b>\$ 459,209</b>	<b>\$ 486,533</b>	<b>\$ 476,671</b>	<b>\$ 493,064</b>	<b>\$ 552,279</b>	<b>\$ 579,069</b>	<b>\$ 396,321</b>

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

**PERFORMING ARTS**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b><u>CIVIC CENTER</u></b>										
PERSONAL SERVICES	\$ 301,263	\$ 311,787	\$ 327,693	\$ 463,476	\$ 487,950	\$ 425,746	\$ 408,024	\$ 455,872	\$ 469,612	\$ 439,061
MATERIALS & SUPPLIES	52,229	32,035	50,461	159,889	70,422	67,910	73,518	42,043	55,878	62,965
OTHER SERVICES & CHARGES	145,988	157,513	402,345	332,437	169,913	223,812	425,611	248,253	189,674	179,440
CAPITAL OUTLAY	-	43,702	212,508	443,092	13,932	6,107	5,110	10,933	17,420	27,308
<b>TOTALS</b>	<b>\$ 499,480</b>	<b>\$ 545,037</b>	<b>\$ 993,007</b>	<b>\$ 1,398,894</b>	<b>\$ 742,217</b>	<b>\$ 723,575</b>	<b>\$ 912,263</b>	<b>\$ 757,101</b>	<b>\$ 732,584</b>	<b>\$ 708,774</b>

**OPERA HOUSE**

PERSONAL SERVICES	\$ 87,042	\$ 88,575	\$ 92,964	\$ 95,807	\$ 101,950	\$ 135,708	\$ 117,783	\$ 130,860	\$ 144,896	\$ 154,629
MATERIALS & SUPPLIES	8,195	2,240	4,297	3,071	1,119	7,330	2,427	3,289	389	-
OTHER SERVICES & CHARGES	44,899	37,664	55,281	52,191	33,000	183,052	123,655	62,292	62,201	50,526
CAPITAL OUTLAY	-	-	91,996	-	13,968	-	-	347,699	189,902	123,958
<b>TOTALS</b>	<b>\$ 140,136</b>	<b>\$ 128,479</b>	<b>\$ 244,538</b>	<b>\$ 151,069</b>	<b>\$ 150,037</b>	<b>\$ 326,090</b>	<b>\$ 243,865</b>	<b>\$ 544,140</b>	<b>\$ 397,388</b>	<b>\$ 329,113</b>

**DRIGGER'S BLDG/GRNDS MTNCE**

PERSONAL SERVICES	\$ 134,896	\$ 137,273	\$ 130,752	\$ 144,804	\$ 146,493	\$ 140,818	\$ 149,936	\$ 180,852	\$ 171,385	\$ 182,648
MATERIALS & SUPPLIES	199	2,604	974	152	900	93	17	-	-	63
OTHER SERVICES & CHARGES	8,436	1,434	7,899	6,971	3,820	4,451	2,815	859	18	(23)
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 143,531</b>	<b>\$ 141,311</b>	<b>\$ 139,625</b>	<b>\$ 151,927</b>	<b>\$ 151,213</b>	<b>\$ 145,362</b>	<b>\$ 152,768</b>	<b>\$ 181,711</b>	<b>\$ 171,403</b>	<b>\$ 182,688</b>

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 441	\$ 268	\$ 358	\$ 414	\$ 211	\$ 63	\$ 67	\$ 90	\$ 127	\$ 69
OTHER SERVICES & CHARGES	148	2,109	1,863	924	834	84	251	-	270	490
<b>TOTALS</b>	<b>\$ 589</b>	<b>\$ 2,377</b>	<b>\$ 2,221</b>	<b>\$ 1,338</b>	<b>\$ 1,045</b>	<b>\$ 147</b>	<b>\$ 318</b>	<b>\$ 90</b>	<b>\$ 397</b>	<b>\$ 559</b>

**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 1,619	\$ 1,796	\$ 1,933	\$ 47	\$ 1,893	\$ 2,092	\$ 1,496	\$ 1,517	\$ 1,668	\$ 1,747
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,472	\$ -	\$ -	\$ 48,227	\$ 29,563
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**GRAND TOTALS**

<b>GRAND TOTALS</b>	<b>\$ 785,355</b>	<b>\$ 819,000</b>	<b>\$ 1,381,324</b>	<b>\$ 1,703,275</b>	<b>\$ 1,046,405</b>	<b>\$ 1,212,738</b>	<b>\$ 1,310,710</b>	<b>\$ 1,484,559</b>	<b>\$ 1,351,667</b>	<b>\$ 1,252,444</b>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**CIVIC CENTER FUND**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>							
<b><u>CIVIC CENTER SHOWS</u></b>										
PERSONAL SERVICES	\$ 66,075	\$ 75,858	\$ 69,473	\$ 96,754	\$ 101,282	\$ 130,620	\$ 178,470	\$ 140,035	\$ 100,738	\$ 68,054
MATERIALS & SUPPLIES	94	95	96	101	112	227	118	244	130	132
OTHER SERVICES & CHARGES	430,345	491,517	404,701	537,303	821,983	778,938	663,729	999,270	645,756	334,002
<b>TOTALS</b>	<b>\$ 496,514</b>	<b>\$ 567,470</b>	<b>\$ 474,270</b>	<b>\$ 634,158</b>	<b>\$ 923,377</b>	<b>\$ 909,785</b>	<b>\$ 842,317</b>	<b>\$ 1,139,549</b>	<b>\$ 746,624</b>	<b>\$ 402,188</b>

**CONCESSIONS**

PERSONAL SERVICES	\$ 18,416	\$ 14,180	\$ 15,834	\$ 19,906	\$ 23,659	\$ 27,191	\$ 30,254	\$ 27,195	\$ 20,838	\$ 17,666
MATERIALS & SUPPLIES	33,033	29,760	33,924	45,161	48,446	59,826	62,729	65,785	41,542	43,451
OTHER SERVICES & CHARGES	-	-	-	-	-	635	1,619	1,799	1,500	1,270
<b>TOTALS</b>	<b>\$ 51,449</b>	<b>\$ 43,940</b>	<b>\$ 49,758</b>	<b>\$ 65,067</b>	<b>\$ 72,105</b>	<b>\$ 87,652</b>	<b>\$ 94,602</b>	<b>\$ 94,779</b>	<b>\$ 63,880</b>	<b>\$ 62,387</b>

**OPERA HOUSE**

PERSONAL SERVICES	\$ 15,771	\$ 19,065	\$ 31,680	\$ 27,935	\$ 30,563	\$ 35,089	\$ 34,012	\$ 36,180	\$ 25,380	\$ 15,778
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	79,636	89,709	140,919	89,782	91,136	131,470	90,208	116,137	107,513	146,727
<b>TOTALS</b>	<b>\$ 95,407</b>	<b>\$ 108,774</b>	<b>\$ 172,599</b>	<b>\$ 117,717</b>	<b>\$ 121,699</b>	<b>\$ 166,559</b>	<b>\$ 124,220</b>	<b>\$ 152,317</b>	<b>\$ 132,893</b>	<b>\$ 162,505</b>

**VENDOR SALES**

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

**BAD DEBT EXPENSE**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ 583
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**USE FEES-GF-CIVIC CENTER**

OTHER SERVICES & CHARGES	\$ 113,142	\$ 118,538	\$ 90,583	\$ 97,717	\$ 139,497	\$ 121,572	\$ 61,038	\$ 130,778	\$ 195,295	\$ 97,276
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**USE FEES-GF-CONCESSIONS**

OTHER SERVICES & CHARGES	\$ 61,694	\$ 35,103	\$ 39,731	\$ 39,726	\$ 54,472	\$ 45,640	\$ 36,999	\$ 40,146	\$ 43,843	\$ 23,186
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**USE FEES-GF-OPERA HOUSE**

OTHER SERVICES & CHARGES	\$ 33,031	\$ 35,499	\$ 39,279	\$ 37,364	\$ 42,705	\$ 43,709	\$ 30,174	\$ 29,378	\$ 36,887	\$ 42,316
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**CITY OF DOTHAN, ALABAMA  
 MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**CIVIC CENTER FUND**

**USE FEES-GF-VENDORS**

OTHER SERVICES & CHARGES

**GRAND TOTALS**

	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>	FY20 <u>Actual</u>
	\$ 4,528	\$ 5,730	\$ 6,417	\$ 6,094	\$ 10,363	\$ 7,757	\$ 4,352	\$ 8,994	\$ 13,867	\$ 4,486
	\$ 877,016	\$ 915,928	\$ 872,637	\$ 997,843	\$ 1,364,218	\$ 1,382,674	\$ 1,193,892	\$ 1,595,941	\$ 1,233,289	\$ 794,927

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

**GENERAL SERVICES**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 149,360	\$ 195,332	\$ 200,390	\$ 210,565	\$ 310,303	\$ 296,816	\$ 326,242	\$ 343,567	\$ 362,311	\$ 280,307
MATERIALS & SUPPLIES	2,163	3,706	893	1,606	2,497	2,231	3,212	2,138	2,336	2,242
OTHER SERVICES & CHARGES	8,478	7,639	7,573	7,362	7,284	8,347	10,189	7,156	8,029	4,063
CAPITAL OUTLAY	-	-	-	21,055	-	-	43,396	-	-	-
<b>TOTALS</b>	<b>\$ 160,001</b>	<b>\$ 206,677</b>	<b>\$ 208,856</b>	<b>\$ 240,588</b>	<b>\$ 320,084</b>	<b>\$ 307,394</b>	<b>\$ 383,039</b>	<b>\$ 352,861</b>	<b>\$ 372,676</b>	<b>\$ 286,612</b>

**SAFETY RISK MANAGEMENT**

PERSONAL SERVICES	\$ 91,629	\$ 92,414	\$ 97,602	\$ 100,341	\$ 104,732	\$ 103,645	\$ 107,708	\$ 108,177	\$ 112,084	\$ 114,286
MATERIALS & SUPPLIES	669	527	530	323	258	692	1,056	135	294	-
OTHER SERVICES & CHARGES	5,686	4,778	4,657	5,259	5,672	4,930	3,663	3,934	4,106	2,237
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 97,984</b>	<b>\$ 97,719</b>	<b>\$ 102,789</b>	<b>\$ 105,923</b>	<b>\$ 110,662</b>	<b>\$ 109,267</b>	<b>\$ 112,427</b>	<b>\$ 112,246</b>	<b>\$ 116,484</b>	<b>\$ 116,523</b>

**PURCHASING**

PERSONAL SERVICES	\$ 105,544	\$ 38,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,423	1,943	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	964	484	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 107,931</b>	<b>\$ 40,950</b>	<b>\$ -</b>							

**GRAND TOTALS**

	<b>\$ 365,916</b>	<b>\$ 345,346</b>	<b>\$ 311,645</b>	<b>\$ 346,511</b>	<b>\$ 430,746</b>	<b>\$ 416,661</b>	<b>\$ 495,466</b>	<b>\$ 465,107</b>	<b>\$ 489,160</b>	<b>\$ 403,135</b>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL SERVICES  
FACILITIES**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>									
<b>LANDSCAPING</b>										
PERSONAL SERVICES	\$ 161,740	\$ 186,695	\$ 188,789	\$ 188,929	\$ 190,708	\$ 213,385	\$ 207,137	\$ 290,774	\$ 333,655	\$ 343,207
MATERIALS & SUPPLIES	25,496	23,904	20,490	40,708	27,381	34,879	31,555	23,614	25,782	28,086
OTHER SERVICES & CHARGES	2,311	1,277	1,165	1,428	864	2,024	2,287	2,309	2,154	5,816
CAPITAL OUTLAY	9,250	15,862	9,999	-	9,020	46,522	8,244	28,627	-	5,800
<b>TOTALS</b>	<b>\$ 198,797</b>	<b>\$ 227,738</b>	<b>\$ 220,443</b>	<b>\$ 231,065</b>	<b>\$ 227,973</b>	<b>\$ 296,810</b>	<b>\$ 249,223</b>	<b>\$ 345,324</b>	<b>\$ 361,591</b>	<b>\$ 382,909</b>

**ELECT/MECH/BLD MTNCE**

PERSONAL SERVICES	\$ 799,589	\$ 807,081	\$ 796,200	\$ 819,953	\$ 824,847	\$ 865,388	\$ 893,926	\$ 927,950	\$ 968,294	\$ 962,921
MATERIALS & SUPPLIES	14,038	14,647	15,891	17,064	19,053	28,275	24,000	24,147	25,152	30,496
OTHER SERVICES & CHARGES	287,435	26,647	32,773	45,940	62,352	25,968	39,049	29,165	24,079	37,984
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,101,062</b>	<b>\$ 848,375</b>	<b>\$ 844,864</b>	<b>\$ 882,957</b>	<b>\$ 906,252</b>	<b>\$ 919,631</b>	<b>\$ 956,975</b>	<b>\$ 981,262</b>	<b>\$ 1,017,525</b>	<b>\$ 1,031,401</b>

**DRIGGER'S BLDG/MTNCE**

OTHER SERVICES & CHARGES	\$ 177,162	\$ 217,305	\$ 279,569	\$ 232,886	\$ 703,588	\$ 386,093	\$ 325,793	\$ 269,512	\$ 253,454	\$ 287,834
CAPITAL OUTLAY	-	7,313	-	-	22,664	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 177,162</b>	<b>\$ 224,618</b>	<b>\$ 279,569</b>	<b>\$ 232,886</b>	<b>\$ 726,252</b>	<b>\$ 386,093</b>	<b>\$ 325,793</b>	<b>\$ 269,512</b>	<b>\$ 253,454</b>	<b>\$ 287,834</b>

**POST OFFICE BLDG MTNCE**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	11,370	4,360	8,155	11,065	9,364	29,700	31,640	2,150	8,070	11,064
<b>TOTALS</b>	<b>\$ 11,370</b>	<b>\$ 4,360</b>	<b>\$ 8,155</b>	<b>\$ 11,065</b>	<b>\$ 9,364</b>	<b>\$ 29,700</b>	<b>\$ 31,640</b>	<b>\$ 2,150</b>	<b>\$ 8,070</b>	<b>\$ 11,064</b>

**ATL COASTLINE PASS STATION - DIXIE**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	856	62	218	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 856</b>	<b>\$ 62</b>	<b>\$ 218</b>	<b>\$ -</b>						

**FORENSIC SCIENCE BLDG**

OTHER SERVICES & CHARGES	\$ 1,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b><u>GENERAL SERVICES FACILITIES</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>NATIONAL GUARD ARMORY</u></b>										
OTHER SERVICES & CHARGES	\$ 855	\$ 84	\$ 869	\$ 94	\$ 1,407	\$ 664	\$ 65	\$ 160	\$ -	\$ -
<b><u>SCHOOL BUILDINGS</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,119
<b><u>PUBLIC SAFETY TRAINING</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,643
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	10,071	162,722
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	23,302
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 10,071</b>	<b>\$ 193,667</b>							
<b><u>RECREATION FACILITIES MTNCE</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	12	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 12</b>	<b>\$ -</b>								
<b><u>VEH &amp; EQUIP OPER EXP</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 22,698	\$ 145,958	\$ 3,743	\$ 186,500	\$ -	\$ -
<b>GRAND TOTALS</b>	<b>\$ 1,491,365</b>	<b>\$ 1,305,237</b>	<b>\$ 1,354,118</b>	<b>\$ 1,358,067</b>	<b>\$ 1,893,946</b>	<b>\$ 1,778,856</b>	<b>\$ 1,567,439</b>	<b>\$ 1,784,908</b>	<b>\$ 1,650,711</b>	<b>\$ 1,943,337</b>

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

**GENERAL SERVICES**  
**FLEET**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b><u>ADMINISTRATIVE SUPPORT</u></b>										
PERSONAL SERVICES	\$ 236,175	\$ 241,308	\$ 251,687	\$ 259,917	\$ 270,940	\$ 275,636	\$ 288,710	\$ 300,044	\$ 317,683	\$ 327,142
MATERIALS & SUPPLIES	28,429	24,970	2,263	(1,407)	(8,140)	7,598	15,925	25,620	22,653	24,143
OTHER SERVICES & CHARGES	2,066	3,460	8,564	5,293	3,673	5,110	3,538	2,848	2,199	2,169
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	66,909	20,887
<b>TOTALS</b>	<b>\$ 266,670</b>	<b>\$ 269,738</b>	<b>\$ 262,514</b>	<b>\$ 263,803</b>	<b>\$ 266,473</b>	<b>\$ 288,344</b>	<b>\$ 308,173</b>	<b>\$ 328,512</b>	<b>\$ 409,444</b>	<b>\$ 374,341</b>

**GARAGE**

PERSONAL SERVICES	\$ 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	\$ 1,911,760
MATERIALS & SUPPLIES	45,724	27,833	34,916	46,405	40,007	37,072	37,407	37,073	42,836	38,658
OTHER SERVICES & CHARGES	75,865	147,942	73,986	89,717	84,248	77,480	77,532	117,356	89,196	72,504
CAPITAL OUTLAY	18,645	22,788	39,288	54,544	74,145	23,880	26,441	9,000	-	-
<b>TOTALS</b>	<b>\$ 1,756,314</b>	<b>\$ 1,846,511</b>	<b>\$ 1,828,613</b>	<b>\$ 1,893,569</b>	<b>\$ 1,916,270</b>	<b>\$ 1,867,377</b>	<b>\$ 1,942,062</b>	<b>\$ 2,014,302</b>	<b>\$ 2,040,650</b>	<b>\$ 2,022,922</b>

**STORES - PARTS**

PERSONAL SERVICES	\$ 75,268	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881	\$ 82,526	\$ 86,006	\$ 87,274
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	132	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 75,400</b>	<b>\$ 77,967</b>	<b>\$ 81,512</b>	<b>\$ 61,672</b>	<b>\$ 85,242</b>	<b>\$ 65,711</b>	<b>\$ 82,881</b>	<b>\$ 82,526</b>	<b>\$ 86,006</b>	<b>\$ 87,274</b>

**FUELING STATIONS**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	90	-	-	-	332	-	29,024	11,874	18,075	181
<b>TOTALS</b>	<b>\$ 90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 332</b>	<b>\$ -</b>	<b>\$ 29,024</b>	<b>\$ 11,874</b>	<b>\$ 18,075</b>	<b>\$ 181</b>

**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 48,891	\$ 64,208	\$ 65,727	\$ 62,591	\$ 37,243	\$ 28,255	\$ 32,076	\$ 42,184	\$ 43,684	\$ 29,928
OTHER SERVICES & CHARGES	28,772	38,638	41,509	43,720	47,790	44,660	36,464	44,051	34,952	41,399
<b>TOTALS</b>	<b>\$ 77,663</b>	<b>\$ 102,846</b>	<b>\$ 107,236</b>	<b>\$ 106,311</b>	<b>\$ 85,033</b>	<b>\$ 72,915</b>	<b>\$ 68,540</b>	<b>\$ 86,235</b>	<b>\$ 78,636</b>	<b>\$ 71,327</b>

**WIREGRASS TRANSIT VEH MTNCE**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 44	\$ 3	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**GENERAL SERVICES**  
**FLEET**

**E911 VEHICLE MTNCE**

	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>	FY20 <u>Actual</u>
MATERIALS & SUPPLIES	\$ (115)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ (115)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 1,786	\$ 1,916	\$ 1,984	\$ 250	\$ 1,895	\$ 2,072	\$ 5,343	\$ 5,543	\$ 5,928	\$ 6,479
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ -	\$ -	\$ 8,208	\$ -	\$ -	\$ -	\$ 31,434	\$ 321,424	\$ 24,600	\$ -
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**MISC**

OTHER SERVICES & CHARGES	\$ 12,833	\$ (14,347)	\$ 32,100	\$ 2,009	\$ 4,749	\$ 90,297	\$ (20,172)	\$ 122,008	\$ 15,444	\$ 58,822
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**GRAND TOTALS**

	\$ 2,190,641	\$ 2,284,631	\$ 2,322,211	\$ 2,327,617	\$ 2,360,021	\$ 2,386,716	\$ 2,447,285	\$ 2,972,424	\$ 2,678,783	\$ 2,621,346
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES**  
**ELECTRIC**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 586,112	\$ 583,930	\$ 428,761	\$ 523,053	\$ 590,650	\$ 610,707	\$ 638,186	\$ 646,710	\$ 686,317	\$ 698,274
MATERIALS & SUPPLIES	56,657	35,322	65,310	73,279	67,029	81,017	87,712	92,877	131,348	101,349
OTHER SERVICES & CHARGES	108,035	449,769	82,168	105,919	116,085	164,623	126,668	199,147	583,289	143,279
<b>TOTALS</b>	<b>\$ 750,804</b>	<b>\$ 1,069,021</b>	<b>\$ 576,239</b>	<b>\$ 702,251</b>	<b>\$ 773,764</b>	<b>\$ 856,347</b>	<b>\$ 852,566</b>	<b>\$ 938,734</b>	<b>\$ 1,400,954</b>	<b>\$ 942,902</b>

**PLANNING DIVISION**

PERSONAL SERVICES	\$ 585,226	\$ 633,511	\$ 603,883	\$ 590,815	\$ 661,587	\$ 784,955	\$ 796,135	\$ 943,001	\$ 1,050,432	\$ 1,062,301
OTHER SERVICES & CHARGES	3,050	(91)	2,894	8,367	12,849	9,492	3,632	1,615	13,931	9,005
<b>TOTALS</b>	<b>\$ 588,276</b>	<b>\$ 633,420</b>	<b>\$ 606,777</b>	<b>\$ 599,182</b>	<b>\$ 674,436</b>	<b>\$ 794,447</b>	<b>\$ 799,767</b>	<b>\$ 944,616</b>	<b>\$ 1,064,363</b>	<b>\$ 1,071,306</b>

**METER DIVISION**

PERSONAL SERVICES	\$ 214,139	\$ 249,499	\$ 311,706	\$ 300,478	\$ 348,661	\$ 306,547	\$ 331,854	\$ 313,465	\$ 359,555	\$ 440,524
OTHER SERVICES & CHARGES	444	1,534	1,961	1,351	993	1,923	4,300	969	2,517	5,059
<b>TOTALS</b>	<b>\$ 214,583</b>	<b>\$ 251,033</b>	<b>\$ 313,667</b>	<b>\$ 301,829</b>	<b>\$ 349,654</b>	<b>\$ 308,470</b>	<b>\$ 336,154</b>	<b>\$ 314,434</b>	<b>\$ 362,072</b>	<b>\$ 445,583</b>

**STORES DIVISION**

PERSONAL SERVICES	\$ 143,108	\$ 179,231	\$ 192,075	\$ 184,735	\$ 166,270	\$ 172,421	\$ 172,909	\$ 164,658	\$ 214,889	\$ 215,128
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**ELECTRIC SYSTEM EXT**

PERSONAL SERVICES	\$ 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	\$ 2,967,228
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 1,985,891</b>	<b>\$ 1,950,831</b>	<b>\$ 2,151,460</b>	<b>\$ 2,190,940</b>	<b>\$ 2,286,267</b>	<b>\$ 2,447,206</b>	<b>\$ 2,633,095</b>	<b>\$ 2,696,096</b>	<b>\$ 2,884,611</b>	<b>\$ 2,967,228</b>

**MTNCE ELECT SYSTEM**

PERSONAL SERVICES	\$ 603,333	\$ 593,149	\$ 459,326	\$ 543,145	\$ 529,045	\$ 555,931	\$ 531,131	\$ 506,933	\$ 588,045	\$ 639,131
MATERIALS & SUPPLIES	760,771	870,050	1,046,917	628,148	702,445	787,424	552,638	523,874	432,096	534,122
OTHER SERVICES & CHARGES	365,842	454,701	437,542	494,285	700,547	803,974	1,411,849	1,648,888	1,969,571	1,077,820
<b>TOTALS</b>	<b>\$ 1,729,946</b>	<b>\$ 1,917,900</b>	<b>\$ 1,943,785</b>	<b>\$ 1,665,578</b>	<b>\$ 1,932,037</b>	<b>\$ 2,147,329</b>	<b>\$ 2,495,618</b>	<b>\$ 2,679,695</b>	<b>\$ 2,989,712</b>	<b>\$ 2,251,073</b>

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

<b><u>DOTHAN UTILITIES</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b><u>ELECTRIC</u></b>	<b><u>Actual</u></b>									
<b><u>SUB-STATION EXTENSION</u></b>										
PERSONAL SERVICES	\$ 338,856	\$ 360,635	\$ 441,364	\$ 468,666	\$ 477,543	\$ 423,836	\$ 552,758	\$ 534,755	\$ 589,567	\$ 629,915
CAPITAL OUTLAY	<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>	<u>875,445</u>
<b>TOTALS</b>	\$ 648,393	\$ 951,342	\$ 848,563	\$ 740,571	\$ 1,150,534	\$ 649,507	\$ 1,167,611	\$ 560,078	\$ 1,889,474	\$ 1,505,360
<b><u>SCADA</u></b>										
OTHER SERVICES & CHARGES	\$ 23,499	\$ 40,841	\$ 30,814	\$ 23,024	\$ 32,562	\$ 32,534	\$ 36,197	\$ 20,077	\$ 30,934	\$ 2,517
<b><u>MTNCE SUB-STATIONS</u></b>										
PERSONAL SERVICES	\$ 193,959	\$ 138,007	\$ 106,196	\$ 108,652	\$ 114,601	\$ 129,896	\$ 125,138	\$ 125,633	\$ 135,233	\$ 145,268
MATERIALS & SUPPLIES	188,560	146,071	197,574	227,556	192,971	103,758	77,613	115,564	134,811	131,609
OTHER SERVICES & CHARGES	<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>	<u>143,152</u>
<b>TOTALS</b>	\$ 441,827	\$ 342,895	\$ 364,747	\$ 374,947	\$ 382,779	\$ 300,975	\$ 366,109	\$ 322,845	\$ 361,628	\$ 420,029
<b><u>MTNCE ST LIGHTING SYS</u></b>										
MATERIALS & SUPPLIES	\$ 61,359	\$ 131,429	\$ 66,877	\$ 54,621	\$ 64,483	\$ 29,015	\$ 48,287	\$ 43,210	\$ 99,586	\$ 19,698
<b><u>W&amp;E COMP BLDG &amp; GRND MTNCE</u></b>										
MATERIALS & SUPPLIES	\$ 35,117	\$ 20,535	\$ 8,408	\$ 17,160	\$ 21,357	\$ 16,002	\$ 19,610	\$ 36,366	\$ 27,079	\$ 7,881
OTHER SERVICES & CHARGES	<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>	<u>123,128</u>
<b>TOTALS</b>	\$ 62,858	\$ 64,047	\$ 52,109	\$ 37,955	\$ 44,132	\$ 42,892	\$ 280,584	\$ 158,427	\$ 57,218	\$ 131,009
<b><u>ELECT USED STREET LIGHTING</u></b>										
OTHER SERVICES & CHARGES	\$ 631,317	\$ 657,723	\$ 629,734	\$ 635,471	\$ 623,386	\$ 668,012	\$ 728,206	\$ 707,967	\$ 480,279	\$ 376,664
<b><u>ELECT ENERGY PURCH/RESALE</u></b>										
MATERIALS & SUPPLIES	\$ 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	\$ 59,717,301
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 120,688	\$ 130,213	\$ 133,060	\$ 122,144	\$ 84,309	\$ 62,582	\$ 77,762	\$ 89,176	\$ 95,935	\$ 66,917
OTHER SERVICES & CHARGES	<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>	<u>84,268</u>
<b>TOTALS</b>	\$ 195,351	\$ 363,588	\$ 346,984	\$ 214,706	\$ 301,217	\$ 174,843	\$ 233,763	\$ 182,107	\$ 175,964	\$ 151,185
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 201	\$ -	\$ -	\$ -	\$ -

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

<b><u>DOTHAN UTILITIES</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b><u>ELECTRIC</u></b>	<b><u>Actual</u></b>									
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 17,664	\$ 19,174	\$ 18,637	\$ 8,205	\$ 16,407	\$ 17,625	\$ 21,155	\$ 21,776	\$ 22,345	\$ 23,872
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 185,281	\$ 323,356	\$ 292,844	\$ 411,413	\$ 284,154	\$ 1,981,532	\$ 2,681,556	\$ 579,215	\$ 1,117,067	\$ 2,278,504
<b><u>FERC</u></b>										
CAPITAL OUTLAY	\$ 321,782	\$ 303,311	\$ (5,450,252)	\$ (944,659)	\$ (845,407)	\$ (1,792,078)	\$ (1,774,499)	\$ (2,157,740)	\$ (1,964,522)	\$ (2,676,224)
<b><u>MTNCE ELECTRIC EQUIP</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	\$ 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	\$ 1,687,421
<b>GRAND TOTALS</b>	<b>\$ 82,687,647</b>	<b>\$ 79,904,629</b>	<b>\$ 72,677,028</b>	<b>\$ 82,907,535</b>	<b>\$ 84,461,317</b>	<b>\$ 78,352,505</b>	<b>\$ 80,748,301</b>	<b>\$ 79,669,423</b>	<b>\$ 79,417,625</b>	<b>\$ 71,530,556</b>

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

**DOTHAN UTILITIES**  
**WATER**

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 489,159	\$ 508,709	\$ 616,529	\$ 652,358	\$ 661,853	\$ 670,799	\$ 714,010	\$ 731,458	\$ 788,203	\$ 842,867
MATERIALS & SUPPLIES	5,251	5,438	9,647	12,593	10,412	15,841	12,191	13,336	17,648	25,375
OTHER SERVICES & CHARGES	39,824	54,507	50,389	49,543	32,440	33,608	33,258	35,610	42,805	49,269
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 534,234</b>	<b>\$ 568,654</b>	<b>\$ 676,565</b>	<b>\$ 714,494</b>	<b>\$ 704,705</b>	<b>\$ 720,248</b>	<b>\$ 759,459</b>	<b>\$ 780,404</b>	<b>\$ 848,656</b>	<b>\$ 917,511</b>

**MTNCE WATER SYSTEM**

PERSONAL SERVICES	\$ 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	\$ 1,470,330
MATERIALS & SUPPLIES	365,571	353,954	384,561	481,970	401,764	404,924	300,084	380,762	381,791	296,527
OTHER SERVICES & CHARGES	10,893	6,793	8,684	54,412	111,723	146,219	257,434	936,500	1,503,198	1,236,305
<b>TOTALS</b>	<b>\$ 1,546,794</b>	<b>\$ 1,465,891</b>	<b>\$ 1,594,673</b>	<b>\$ 1,755,058</b>	<b>\$ 1,771,914</b>	<b>\$ 1,815,895</b>	<b>\$ 1,872,921</b>	<b>\$ 2,653,128</b>	<b>\$ 3,360,297</b>	<b>\$ 3,003,162</b>

**MTNCE/OPER WATER WELLS**

PERSONAL SERVICES	\$ 602,217	\$ 605,144	\$ 645,875	\$ 633,048	\$ 693,800	\$ 744,928	\$ 780,716	\$ 816,898	\$ 797,095	\$ 771,329
MATERIALS & SUPPLIES	205,723	234,852	286,518	218,601	231,653	225,288	159,471	211,036	210,631	272,259
OTHER SERVICES & CHARGES	412,146	966,872	599,724	358,438	420,724	682,506	851,373	1,558,671	938,207	493,711
<b>TOTALS</b>	<b>\$ 1,220,086</b>	<b>\$ 1,806,868</b>	<b>\$ 1,532,117</b>	<b>\$ 1,210,087</b>	<b>\$ 1,346,177</b>	<b>\$ 1,652,722</b>	<b>\$ 1,791,560</b>	<b>\$ 2,586,605</b>	<b>\$ 1,945,933</b>	<b>\$ 1,537,299</b>

**SCADA**

OTHER SERVICES & CHARGES	\$ 16,729	\$ 15,924	\$ 31,456	\$ 20,310	\$ 1,828	\$ 14,399	\$ 83,718	\$ 26,028	\$ 44,803	\$ 17,124
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**ELECT USED/PUMPING WATER**

OTHER SERVICES & CHARGES	\$ 852,860	\$ 824,506	\$ 729,234	\$ 778,064	\$ 743,132	\$ 789,248	\$ 888,627	\$ 921,290	\$ 904,967	\$ 982,627
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**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 109,004	\$ 116,834	\$ 112,111	\$ 103,808	\$ 72,160	\$ 53,592	\$ 57,355	\$ 77,159	\$ 84,049	\$ 58,649
OTHER SERVICES & CHARGES	46,818	55,301	63,102	59,870	74,835	63,304	80,229	75,325	66,722	100,344
<b>TOTALS</b>	<b>\$ 155,822</b>	<b>\$ 172,135</b>	<b>\$ 175,213</b>	<b>\$ 163,678</b>	<b>\$ 146,995</b>	<b>\$ 116,896</b>	<b>\$ 137,584</b>	<b>\$ 152,484</b>	<b>\$ 150,771</b>	<b>\$ 158,993</b>

**INSURANCE EXP**

OTHER SERVICES & CHARGES	\$ 13,371	\$ 15,434	\$ 16,211	\$ 4,052	\$ 21,099	\$ 17,421	\$ 2,483	\$ 3,054	\$ 2,959	\$ 3,133
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**DOTHAN UTILITIES**  
**WATER**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ 662,168	\$ 411,000	\$ 2,405,248	\$ 1,028,666	\$ 613,279	\$ 284,248	\$ 122,898	\$ 458,055	\$ 1,379,021	\$ 5,376,338
<b><u>CP</u></b>										
CAPITAL OUTLAY	\$ 106,375	\$ (124,000)	\$ (1,373,575)	\$ (115,860)	\$ (166,716)	\$ (528,814)	\$ (491,596)	\$ (368,845)	\$ (808,621)	\$ (1,738,249)
<b><u>MTNCE WATER EQUIP</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	\$ 732,417	\$ 770,390	\$ 853,583	\$ 885,888	\$ 811,468	\$ 824,653	\$ 847,417	\$ 863,514	\$ 879,980	\$ 1,032,571
<b>GRAND TOTALS</b>	<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>	<u>\$ 11,290,509</u>

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

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

	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 136,631	\$ 109,590	\$ 114,212	\$ 117,158	\$ 162,294	\$ 261,981	\$ 274,034	\$ 260,638	\$ 298,654	\$ 291,604
MATERIALS & SUPPLIES	998	780	742	1,463	4,115	2,523	1,588	2,987	-	-
OTHER SERVICES & CHARGES	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	1,396,266
<b>TOTALS</b>	<b>\$ 139,687</b>	<b>\$ 269,621</b>	<b>\$ 3,867,867</b>	<b>\$ 2,507,680</b>	<b>\$ 2,243,974</b>	<b>\$ 2,174,022</b>	<b>\$ 2,115,088</b>	<b>\$ 1,631,118</b>	<b>\$ 1,748,772</b>	<b>\$ 1,687,870</b>

**MTNCE SANITARY SEWER SYS**

PERSONAL SERVICES	\$ 460,797	\$ 469,280	\$ 473,596	\$ 439,866	\$ 431,052	\$ 438,851	\$ 407,187	\$ 524,917	\$ 495,616	\$ 512,780
MATERIALS & SUPPLIES	3,912	3,984	42,485	103,260	102,772	135,586	97,693	103,924	147,281	146,210
OTHER SERVICES & CHARGES	132,197	149,289	494,607	642,938	41,023	57,574	45,640	31,132	30,421	76,148
<b>TOTALS</b>	<b>\$ 596,906</b>	<b>\$ 622,553</b>	<b>\$ 1,010,688</b>	<b>\$ 1,186,064</b>	<b>\$ 574,847</b>	<b>\$ 632,011</b>	<b>\$ 550,520</b>	<b>\$ 659,973</b>	<b>\$ 673,318</b>	<b>\$ 735,138</b>

**MTNCE SEW PUMPING STATIONS**

PERSONAL SERVICES	\$ 231,272	\$ 185,673	\$ 240,619	\$ 227,724	\$ 231,687	\$ 222,203	\$ 393,594	\$ 439,593	\$ 518,154	\$ 510,958
MATERIALS & SUPPLIES	-	73	12,788	92,983	80,165	70,294	71,727	91,401	89,741	76,269
OTHER SERVICES & CHARGES	111,201	118,391	85,916	74,937	58,657	72,198	69,915	62,801	78,660	85,008
<b>TOTALS</b>	<b>\$ 342,473</b>	<b>\$ 304,137</b>	<b>\$ 339,323</b>	<b>\$ 395,644</b>	<b>\$ 370,509</b>	<b>\$ 364,695</b>	<b>\$ 535,236</b>	<b>\$ 593,795</b>	<b>\$ 686,555</b>	<b>\$ 672,235</b>

**INTERNAL SEWER MTNCE**

PERSONAL SERVICES	\$ 285,091	\$ 312,995	\$ 375,181	\$ 403,677	\$ 425,776	\$ 431,472	\$ 475,173	\$ 496,651	\$ 559,389	\$ 563,558
MATERIALS & SUPPLIES	-	-	1,264	17,560	5,685	7,620	18,419	24,271	30,570	21,481
OTHER SERVICES & CHARGES	14,903	22,800	11,800	4,345	4,970	1,992	5,789	17,696	2,170	7,285
<b>TOTALS</b>	<b>\$ 299,994</b>	<b>\$ 335,795</b>	<b>\$ 388,245</b>	<b>\$ 425,582</b>	<b>\$ 436,431</b>	<b>\$ 441,084</b>	<b>\$ 499,381</b>	<b>\$ 538,618</b>	<b>\$ 592,129</b>	<b>\$ 592,324</b>

**SCADA**

OTHER SERVICES & CHARGES	\$ 8,178	\$ 31	\$ 18,759	\$ 23,541	\$ 1,909	\$ 14,125	\$ 11,474	\$ 50,072	\$ 6,531	\$ 9,145
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**VEHICLES & EQUIP EXP**

MATERIALS & SUPPLIES	\$ 65,243	\$ 67,304	\$ 86,596	\$ 92,968	\$ 65,908	\$ 40,075	\$ 43,027	\$ 63,393	\$ 59,784	\$ 41,918
OTHER SERVICES & CHARGES	51,662	47,310	45,136	46,861	49,130	47,473	43,692	112,161	46,086	53,074
<b>TOTALS</b>	<b>\$ 116,905</b>	<b>\$ 114,614</b>	<b>\$ 131,732</b>	<b>\$ 139,829</b>	<b>\$ 115,038</b>	<b>\$ 87,548</b>	<b>\$ 86,719</b>	<b>\$ 175,554</b>	<b>\$ 105,870</b>	<b>\$ 94,992</b>

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

<b><u>DOTHAN UTILITIES</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b><u>WW COLLECTIONS</u></b>	<b><u>Actual</u></b>									
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 2,694	\$ 861	\$ 775	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,468	\$ 1,363	\$ 1,403
<b><u>CAPITAL OUTLAY</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	<u>3,987,840</u>	<u>994,023</u>	<u>2,077,469</u>	<u>2,049,044</u>	<u>379,706</u>	<u>6,182,044</u>	<u>3,744,146</u>	<u>5,304,487</u>	<u>6,158,237</u>	<u>6,581,892</u>
<b>TOTALS</b>	\$ 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	\$ 6,581,892
<b><u>CP</u></b>										
CAPITAL OUTLAY	\$ 6,738	\$ -	\$ (47,069)	\$ 1,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,006
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	\$ <u>299,370</u>	\$ <u>299,722</u>								
<b>GRAND TOTALS</b>	\$ <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>	\$ <u>10,716,727</u>

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

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

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 99,348	\$ 6,738	\$ 64,403	\$ 98,969	\$ 98,941	\$ 99,307	\$ 108,976	\$ 119,213	\$ 108,317	\$ 120,699
MATERIALS & SUPPLIES	3,643	1,655	7,822	8,825	7,779	12,255	13,019	10,428	19,433	20,692
OTHER SERVICES & CHARGES	327,811	222,641	173,292	423,995	167,854	179,510	192,423	142,818	172,188	184,255
<b>TOTALS</b>	\$ 430,802	\$ 231,034	\$ 245,517	\$ 531,789	\$ 274,574	\$ 291,072	\$ 314,418	\$ 272,459	\$ 299,938	\$ 325,646

**CYPRESS TREATMENT PLANT**

PERSONAL SERVICES	\$ 385,734	\$ 394,789	\$ 403,659	\$ 411,393	\$ 391,253	\$ 425,045	\$ 456,462	\$ 442,719	\$ 454,284	\$ 473,213
MATERIALS & SUPPLIES	27,919	27,246	18,344	17,216	15,003	14,311	11,211	13,412	6,712	13,545
OTHER SERVICES & CHARGES	90,292	85,821	98,872	91,611	93,937	95,173	100,856	196,717	182,770	128,458
<b>TOTALS</b>	\$ 503,945	\$ 507,856	\$ 520,875	\$ 520,220	\$ 500,193	\$ 534,529	\$ 568,529	\$ 652,848	\$ 643,766	\$ 615,216

**COMPLIANCE LAB**

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

**OMUSSEE TREATMENT PLANT**

PERSONAL SERVICES	\$ 422,902	\$ 405,392	\$ 414,811	\$ 405,589	\$ 384,575	\$ 395,079	\$ 444,969	\$ 517,153	\$ 670,754	\$ 705,916
MATERIALS & SUPPLIES	43,749	26,130	38,243	56,137	40,917	46,001	43,084	79,838	23,473	84,463
OTHER SERVICES & CHARGES	351,696	319,349	366,993	270,960	281,871	318,506	301,987	386,802	453,452	520,743
<b>TOTALS</b>	\$ 818,346	\$ 750,871	\$ 820,047	\$ 732,686	\$ 707,363	\$ 759,586	\$ 790,040	\$ 983,793	\$ 1,147,679	\$ 1,311,122

**BEAVER CREEK TREAT PLANT**

PERSONAL SERVICES	\$ 297,699	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	19,827	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	211,530	9,068	651	524	394	-	-	-	-	-
<b>TOTALS</b>	\$ 529,056	\$ 9,081	\$ 651	\$ 524	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -

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

<b><u>DOTHAN UTILITIES</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	<b><u>FY17</u></b>	<b><u>FY18</u></b>	<b><u>FY19</u></b>	<b><u>FY20</u></b>
<b><u>WW TREATMENT</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b><u>LITTLE CHOCTAW TREAT PLANT</u></b>										
PERSONAL SERVICES	\$ 450,666	\$ 531,784	\$ 514,146	\$ 501,796	\$ 516,248	\$ 561,687	\$ 609,043	\$ 599,622	\$ 687,719	\$ 621,127
MATERIALS & SUPPLIES	78,754	100,934	94,681	95,769	60,588	104,493	38,878	54,515	5,966	6,548
OTHER SERVICES & CHARGES	<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>	<u>666,374</u>
<b>TOTALS</b>	<b>\$ 852,640</b>	<b>\$ 1,119,015</b>	<b>\$ 1,091,756</b>	<b>\$ 1,113,272</b>	<b>\$ 1,180,474</b>	<b>\$ 1,279,669</b>	<b>\$ 1,371,589</b>	<b>\$ 1,356,228</b>	<b>\$ 1,398,010</b>	<b>\$ 1,294,049</b>
<b><u>SLUDGE HANDLING FACILITY</u></b>										
PERSONAL SERVICES	\$ 288,540	\$ 234,187	\$ 278,853	\$ 245,878	\$ 246,551	\$ 273,016	\$ 283,518	\$ 260,760	\$ 144,038	\$ 142,185
MATERIALS & SUPPLIES	61,898	47,926	78,286	47,040	44,937	71,411	202,836	121,927	143,262	149,807
OTHER SERVICES & CHARGES	<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>	<u>313,578</u>
<b>TOTALS</b>	<b>\$ 394,761</b>	<b>\$ 298,460</b>	<b>\$ 429,497</b>	<b>\$ 532,941</b>	<b>\$ 557,055</b>	<b>\$ 544,552</b>	<b>\$ 647,521</b>	<b>\$ 598,796</b>	<b>\$ 550,753</b>	<b>\$ 605,570</b>
<b><u>MTNCE TREATMENT PLANT</u></b>										
PERSONAL SERVICES	\$ 268,508	\$ 258,103	\$ 254,061	\$ 263,161	\$ 233,242	\$ 258,536	\$ 245,630	\$ 276,524	\$ 295,135	\$ 245,189
MATERIALS & SUPPLIES	1,935	1,905	3,309	3,568	1,817	3,305	1,268	2,425	861	-
OTHER SERVICES & CHARGES	<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>	<u>4,597</u>
<b>TOTALS</b>	<b>\$ 272,071</b>	<b>\$ 261,391</b>	<b>\$ 259,358</b>	<b>\$ 269,382</b>	<b>\$ 239,040</b>	<b>\$ 266,623</b>	<b>\$ 249,947</b>	<b>\$ 281,166</b>	<b>\$ 300,686</b>	<b>\$ 249,786</b>
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 90,444	\$ 45,972	\$ 79,657	\$ 83,843	\$ 68,628	\$ 35,194	\$ 44,077	\$ 60,700	\$ 51,388	\$ 52,247
OTHER SERVICES & CHARGES	<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>	<u>65,263</u>
<b>TOTALS</b>	<b>\$ 135,414</b>	<b>\$ 99,834</b>	<b>\$ 114,955</b>	<b>\$ 141,126</b>	<b>\$ 114,312</b>	<b>\$ 80,999</b>	<b>\$ 89,313</b>	<b>\$ 99,031</b>	<b>\$ 94,205</b>	<b>\$ 117,510</b>
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ 38,452	\$ 42,629	\$ 46,066	\$ 25,995	\$ 50,003	\$ 49,319	\$ 4,506	\$ 5,092	\$ 5,510	\$ 5,531
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	<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>	<u>\$ 728,358</u>
<b>GRAND TOTALS</b>	<b><u>\$ 10,454,924</u></b>	<b><u>\$ 4,961,916</u></b>	<b><u>\$ 4,346,908</u></b>	<b><u>\$ 4,045,949</u></b>	<b><u>\$ 6,159,777</u></b>	<b><u>\$ 5,811,554</u></b>	<b><u>\$ 29,500,717</u></b>	<b><u>\$ 17,829,452</u></b>	<b><u>\$ 7,471,681</u></b>	<b><u>\$ 5,252,788</u></b>

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

**FINANCE**  
**UTILITY COLLECTIONS**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 646,641	\$ 658,943	\$ 692,672	\$ 775,138	\$ 768,495	\$ 768,986	\$ 818,417	\$ 810,332	\$ 931,952	\$ 898,888
MATERIALS & SUPPLIES	12,189	15,705	9,902	15,590	12,852	26,929	10,635	8,038	9,858	12,609
OTHER SERVICES & CHARGES	218,962	226,825	230,123	233,582	266,879	257,072	71,376	83,312	90,174	133,385
CAPITAL OUTLAY	-	-	-	-	150,855	197,134	-	-	-	-
<b>TOTALS</b>	<b>\$ 877,792</b>	<b>\$ 901,473</b>	<b>\$ 932,697</b>	<b>\$ 1,024,310</b>	<b>\$ 1,199,081</b>	<b>\$ 1,250,121</b>	<b>\$ 900,428</b>	<b>\$ 901,682</b>	<b>\$ 1,031,984</b>	<b>\$ 1,044,882</b>

**BILLING**

PERSONAL SERVICES	\$ 187,688	\$ 176,809	\$ 167,602	\$ 194,832	\$ 194,375	\$ 198,938	\$ 209,825	\$ 209,410	\$ 235,503	\$ 215,495
MATERIALS & SUPPLIES	3,454	2,227	2,695	3,726	498	1,397	2,159	1,646	2,005	2,374
OTHER SERVICES & CHARGES	-	133	1,001	1,776	517	360	217,515	219,905	233,015	219,241
<b>TOTALS</b>	<b>\$ 191,142</b>	<b>\$ 179,169</b>	<b>\$ 171,298</b>	<b>\$ 200,334</b>	<b>\$ 195,390</b>	<b>\$ 200,695</b>	<b>\$ 429,499</b>	<b>\$ 430,961</b>	<b>\$ 470,523</b>	<b>\$ 437,110</b>

**REFUNDS & ADJUSTMENTS**

OTHER SERVICES & CHARGES	\$ 173	\$ 57	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ 289	\$ -	\$ -
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**BAD ACCTS W/E/S**

OTHER SERVICES & CHARGES	\$ 540,917	\$ 735,206	\$ 606,951	\$ 526,128	\$ 342,207	\$ 200,873	\$ 251,304	\$ (4,876)	\$ 192,731	\$ 4,724
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**BAD DEBT COLLECTION EXP**

OTHER SERVICES & CHARGES	\$ 7,376	\$ 7,771	\$ 7,944	\$ 7,506	\$ 5,396	\$ 4,020	\$ 4,316	\$ 812	\$ 2,880	\$ -
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**CASH SHORTAGES**

OTHER SERVICES & CHARGES	\$ (270)	\$ (1,194)	\$ 1,322	\$ 679	\$ (207)	\$ 231	\$ (988)	\$ (2,899)	\$ (19)	\$ (21)
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**CREDIT CARDS**

OTHER SERVICES & CHARGES	\$ 102,392	\$ 140,639	\$ 156,250	\$ 172,269	\$ 169,747	\$ 187,920	\$ 194,640	\$ 206,302	\$ 222,049	\$ 291,941
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,357
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**GRAND TOTALS**

	<b>\$ 1,719,522</b>	<b>\$ 1,963,121</b>	<b>\$ 1,876,462</b>	<b>\$ 1,931,361</b>	<b>\$ 1,911,614</b>	<b>\$ 1,843,860</b>	<b>\$ 1,779,199</b>	<b>\$ 1,532,271</b>	<b>\$ 1,920,148</b>	<b>\$ 1,912,993</b>
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<b>FINANCE</b>	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
<b><u>UTILITY SERVICES</u></b>	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ 709,069	\$ 671,937	\$ 713,460	\$ 711,791	\$ 686,350	\$ 680,681	\$ 731,870	\$ 767,383	\$ 826,186	\$ 826,026
MATERIALS & SUPPLIES	10,151	24,937	52,896	33,563	15,531	17,377	17,806	19,469	14,492	16,919
OTHER SERVICES & CHARGES	<u>19,334</u>	<u>10,271</u>	<u>14,549</u>	<u>13,366</u>	<u>16,919</u>	<u>18,798</u>	<u>19,264</u>	<u>16,458</u>	<u>19,861</u>	<u>15,308</u>
<b>TOTALS</b>	\$ 738,554	\$ 707,145	\$ 780,905	\$ 758,720	\$ 718,800	\$ 716,856	\$ 768,940	\$ 803,310	\$ 860,539	\$ 858,253
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ 42,165	\$ 42,698	\$ 41,316	\$ 39,048	\$ 25,354	\$ 17,789	\$ 22,297	\$ 25,114	\$ 24,615	\$ 15,751
OTHER SERVICES & CHARGES	<u>26,889</u>	<u>18,633</u>	<u>18,448</u>	<u>30,147</u>	<u>17,926</u>	<u>18,701</u>	<u>12,676</u>	<u>12,620</u>	<u>14,843</u>	<u>18,393</u>
<b>TOTALS</b>	\$ 69,054	\$ 61,331	\$ 59,764	\$ 69,195	\$ 43,280	\$ 36,490	\$ 34,973	\$ 37,734	\$ 39,458	\$ 34,144
<b><u>RADIO MAINTENANCE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ 15,360</u>	<u>\$ -</u>	<u>\$ 65,137</u>	<u>\$ 67,020</u>	<u>\$ 55,557</u>	<u>\$ 18,204</u>	<u>\$ 17,904</u>	<u>\$ -</u>	<u>\$ 19,764</u>
<b>GRAND TOTALS</b>	<u>\$ 807,608</u>	<u>\$ 784,230</u>	<u>\$ 840,669</u>	<u>\$ 893,052</u>	<u>\$ 829,100</u>	<u>\$ 808,903</u>	<u>\$ 822,117</u>	<u>\$ 858,948</u>	<u>\$ 899,997</u>	<u>\$ 912,161</u>

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

<b><u>COMBINED UTILITY</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>BAD DEBTS</u></b>										
OTHER SERVICES & CHARGES	\$ 13,173	\$ 19,171	\$ -	\$ 5,506	\$ -	\$ 22,595	\$ 1,070	\$ 43,744	\$ -	\$ 15,553
<b><u>PENSION EXPENSE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ (134,867)	\$ 185,448	\$ 575,734	\$ 353,444	\$ 101,413	\$ 335,510
<b><u>ARO EXPENSE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,819
<b><u>GOV DEALS</u></b>										
OTHER SERVICES & CHARGES	\$ 2,129	\$ 2,822	\$ 2,464	\$ 1,997	\$ 3,941	\$ 3,194	\$ 3,146	\$ 3,093	\$ 5,870	\$ 503
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	\$ 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	\$ 6,844,020
<b><u>MISCELLANEOUS</u></b>										
OTHER SERVICES & CHARGES	\$ (48,608)	\$ (31,427)	\$ (91,264)	\$ (50,901)	\$ (157,282)	\$ (169,849)	\$ (440,510)	\$ (5,902)	\$ 203,686	\$ 86,880
<b>GRAND TOTALS</b>	<b>\$ 2,862,932</b>	<b>\$ 2,934,121</b>	<b>\$ 3,213,976</b>	<b>\$ 4,937,510</b>	<b>\$ 4,913,197</b>	<b>\$ 5,407,721</b>	<b>\$ 5,672,984</b>	<b>\$ 6,652,206</b>	<b>\$ 6,857,053</b>	<b>\$ 7,357,285</b>

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

<b>SOLID WASTE MANAGEMENT PUBLIC WORKS/COLLECTION</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<u>Actual</u>									
<b><u>ADMINISTRATION</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,244
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	7,175
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	49,061
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,480
<b><u>GARBAGE &amp; REFUSE COLLECT</u></b>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660,300
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	56,073
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	1,597,145
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,313,518
<b><u>WEC SOLID WASTE BILLING</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950
<b><u>RECYCLING</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	175,739
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,739
<b><u>BAD DEBTS</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,815
<b><u>WATER/ELECT/SEWER</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,022
<b><u>VEHICLES &amp; EQUIP EXP</u></b>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,402
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	413,388
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,790

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

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b>SOLID WASTE MANAGEMENT</b>										
<b><u>PUBLIC WORKS/COLLECTION</u></b>										
<b><u>INSURANCE EXP</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,715
<b><u>CAPITAL OUTLAY</u></b>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,349
<b><u>DEPRECIATION</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836,298
<b>GRAND TOTALS</b>	<u>\$ -</u>	<u>\$ 8,082,676</u>								

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

**SOLID WASTE MANAGEMENT**  
**PUBLIC WORKS/LANDFILL**

**GARBAGE/REFUSE DISPOSAL**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,172
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	12,938
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	197,465
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 863,575</b>								

**GRINDER/CHIPPER**

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	1,493
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 1,517</b>								

**WATER/ELECTRICITY & FUEL**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,072
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**VEH & EQUIP OPER EXP**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,680
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	62,715
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 88,395</b>								

**INSURANCE EXPENSE**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,154
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**CAPITAL OUTLAY**

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,899,924
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**DEPRECIATION**

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,417
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**GRAND TOTALS**

<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 6,299,054</b>								
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**CITY OF DOTHAN, ALABAMA**  
**MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

**COMBINED SOLID WASTE**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
	<u>Actual</u>									
<b><u>PENSION EXPENSE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,653
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<u>\$ -</u>	<u>\$ 100,653</u>								
<b>GRAND TOTALS</b>	<u>\$ -</u>	<u>\$ 100,653</u>								

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

<b><u>HEALTH &amp; WELFARE APPROPRIATIONS</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>HOUSTON CO HEALTH DEPT</u></b>										
OTHER SERVICES & CHARGES	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 141,033	\$ 141,033	\$ 142,000
<b><u>HOUSTON CO DEPT/HUMAN RESOURCES</u></b>										
OTHER SERVICES & CHARGES	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,400
<b><u>SPECTRA CARE HEALTH SYSTEMS</u></b>										
OTHER SERVICES & CHARGES	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 45,348	\$ -	\$ -	\$ -	\$ 50,000
<b><u>DOTHAN/HO CO INTELLECTUAL DISABILITIES BD</u></b>										
OTHER SERVICES & CHARGES	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,200
<b><u>DALE COUNTY SHERIFF DEPARTMENT</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<b><u>QUICK SENIOR CITIZEN CENTER</u></b>										
OTHER SERVICES & CHARGES	\$ 20,370	\$ 20,370	\$ 20,370	\$ 32,370	\$ 32,370	\$ 27,515	\$ -	\$ -	\$ -	\$ -
<b><u>HUMAN RESOURCE DEVELOPMENT</u></b>										
OTHER SERVICES & CHARGES	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 11,000
<b><u>SUBSTANCE ABUSE BOARD</u></b>										
OTHER SERVICES & CHARGES	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 43,121	\$ 50,731	\$ 50,731	\$ 50,731	\$ 51,000
<b><u>HOUSTON CO. MEMORIAL LIBRARY</u></b>										
MATERIALS & SUPPLIES	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	369,159	460,732	1,460,187	1,108,687	1,729,187	729,272	729,300	729,300	729,300	730,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 369,372</b>	<b>\$ 460,732</b>	<b>\$ 1,460,187</b>	<b>\$ 1,108,687</b>	<b>\$ 1,729,187</b>	<b>\$ 729,272</b>	<b>\$ 729,300</b>	<b>\$ 729,300</b>	<b>\$ 729,300</b>	<b>\$ 730,000</b>
<b><u>AL NATIONAL GUARD</u></b>										
OTHER SERVICES & CHARGES	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 4,000

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

<b><u>HEALTH &amp; WELFARE APPROPRIATIONS</u></b>	<b><u>FY11 Actual</u></b>	<b><u>FY12 Actual</u></b>	<b><u>FY13 Actual</u></b>	<b><u>FY14 Actual</u></b>	<b><u>FY15 Actual</u></b>	<b><u>FY16 Actual</u></b>	<b><u>FY17 Actual</u></b>	<b><u>FY18 Actual</u></b>	<b><u>FY19 Actual</u></b>	<b><u>FY20 Actual</u></b>
<b><u>AL 20TH JUDICIAL CIRCUIT</u></b>										
OTHER SERVICES & CHARGES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
<b><u>EMERGENCY MANAGEMENT - EMA</u></b>										
OTHER SERVICES & CHARGES	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 11,000
<b><u>FAMILY SERVICES CENTER</u></b>										
OTHER SERVICES & CHARGES	\$ 7,114	\$ 100,983	\$ 21,781	\$ 10,548	\$ 202,998	\$ 4,266	\$ 18,986	\$ 62,081	\$ 14,914	\$ 14,429
<b><u>DOWNTOWN GROUP, INC</u></b>										
OTHER SERVICES & CHARGES	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 4,850	\$ -	\$ -	\$ -	\$ -
<b><u>DOTHAN LANDMARKS FOUNDATION</u></b>										
OTHER SERVICES & CHARGES	\$ 31,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 80,454	\$ 80,454	\$ 80,500
<b><u>AIRPORT AUTHORITY</u></b>										
OTHER SERVICES & CHARGES	\$ 5,132	\$ 5,161	\$ 68,714	\$ 9,514	\$ 7,541	\$ 8,858	\$ 10,080	\$ 9,386	\$ 8,565	\$ 51,323
<b><u>TROY UNIVERSITY</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
<b><u>CONV &amp; VISITORS BUREAU</u></b>										
OTHER SERVICES & CHARGES	\$ 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	\$ 1,251,541
<b><u>CHAMBER OF COMMERCE</u></b>										
OTHER SERVICES & CHARGES	\$ 225,000	\$ 225,000	\$ 225,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b><u>RSVP</u></b>										
OTHER SERVICES & CHARGES	\$ 19,086	\$ 18,947	\$ 19,011	\$ 18,786	\$ 18,378	\$ 15,688	\$ 751	\$ 111	\$ -	\$ -
<b><u>COUNCIL ON AGING</u></b>										
OTHER SERVICES & CHARGES	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,500
<b><u>DISTRICT ATTORNEY'S OFFICE</u></b>										
OTHER SERVICES & CHARGES	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 12,000

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

<b><u>HEALTH &amp; WELFARE APPROPRIATIONS</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	<b><u>FY17</u></b>	<b><u>FY18</u></b>	<b><u>FY19</u></b>	<b><u>FY20</u></b>
	<b><u>Actual</u></b>									
<b><u>WIREGRASS HUMANE SOCIETY</u></b>										
OTHER SERVICES & CHARGES	\$ 7,316	\$ 7,914	\$ 8,159	\$ 8,652	\$ 9,797	\$ 11,579	\$ 9,653	\$ 10,406	\$ 9,231	\$ 8,634
<b><u>SAVE A PET</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<b><u>AMERICAN RED CROSS</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b><u>WIREGRASS ANGEL HOUSE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b><u>THE ARK, INC</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 31,000
<b><u>MUSEUM BOARD</u></b>										
OTHER SERVICES & CHARGES	\$ 344,188	\$ 337,742	\$ 309,563	\$ 317,328	\$ 286,036	\$ 350,462	\$ 295,909	\$ 289,677	\$ 268,538	\$ 266,786
<b><u>WIREGRASS MAST</u></b>										
OTHER SERVICES & CHARGES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
<b><u>WIREGRASS TRANSIT AUTHORITY</u></b>										
OTHER SERVICES & CHARGES	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 135,000
<b><u>WALLACE COLLEGE</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	\$ -
<b><u>MUSIC SOUTH</u></b>										
OTHER SERVICES & CHARGES	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>FRIENDS OF FORT RUCKER</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 130,992	\$ 130,992	\$ 130,992	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>BOTANICAL GARDENS</u></b>										
OTHER SERVICES & CHARGES	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 18,037	\$ 18,037	\$ 20,000

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

<b><u>HEALTH &amp; WELFARE APPROPRIATIONS</u></b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
	<b><u>Actual</u></b>									
<b><u>ARTS ALLIANCE BOARD</u></b>										
OTHER SERVICES & CHARGES	\$ 51,703	\$ 72,377	\$ 42,030	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727	\$ 42,520	\$ 74,754	\$ 68,654
CAPITAL OUTLAY	-	-	-	-	-	-	-	48,328	-	-
<b>TOTALS</b>	<b>\$ 51,703</b>	<b>\$ 72,377</b>	<b>\$ 42,030</b>	<b>\$ 72,165</b>	<b>\$ 88,269</b>	<b>\$ 118,176</b>	<b>\$ 39,727</b>	<b>\$ 90,848</b>	<b>\$ 74,754</b>	<b>\$ 68,654</b>
<b><u>S/E ALABAMA CHILD ADVOCACY CENTER</u></b>										
OTHER SERVICES & CHARGES	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b><u>W/G FESTIVAL OF MURALS</u></b>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000
<b><u>CARVER MUSEUM</u></b>										
OTHER SERVICES & CHARGES	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800
<b><u>WIREFRASS UNITED WAY 2-1-1</u></b>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000
<b><u>HOUSTON CO PASS-THRU GRANT</u></b>										
OTHER SERVICES & CHARGES	\$ 11,270	\$ -	\$ 19,094	\$ -	\$ 15,218	\$ 10,698	\$ -	\$ -	\$ 12,096	\$ 4,940
<b>GRAND TOTALS (GENERAL LEDGER)</b>	<b>\$ 2,794,184</b>	<b>\$ 2,987,149</b>	<b>\$ 3,995,997</b>	<b>\$ 3,959,138</b>	<b>\$ 4,843,508</b>	<b>\$ 3,580,357</b>	<b>\$ 3,616,487</b>	<b>\$ 3,631,996</b>	<b>\$ 4,143,067</b>	<b>\$ 3,586,707</b>

# **The City of Dothan, Alabama FY 2021 Mid-Biennium Budget**

## **Discussion of:**

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

**The City of Dothan, Alabama**  
**FY 2021 Mid-Biennium Budget**  
**Change in Net Position - Budget to Actual**  
**(Full Accrual)**

	<b>Budget*</b>	<b>Actual</b>	<b>Budget*</b>	<b>Actual</b>
	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
<b>Rev</b>	<b>\$ 255,546,416</b>	<b>\$ 245,025,955</b>	<b>\$ 220,379,285</b>	<b>\$ 242,074,742</b>
<b>Exp</b>	<b>\$(255,546,416)</b>	<b>\$(213,447,165)</b>	<b>\$(220,379,285)</b>	<b>\$(214,914,426)</b>
	<b>\$ -0-</b>	<b>\$ 31,578,790</b>	<b>\$ -0-</b>	<b>\$ 27,160,316</b>

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

**\*Original Budgets (Beginning of Each Fiscal Year)**

**The City of Dothan, Alabama  
FY 2021 Mid-Biennium Budget  
Fund Balance as of 02-28-21**

<b>Gross Fund Balance</b>	<b>\$126,741,118</b>
<b>Self Insurance Fund Reserves</b>	<b>(12,625,672)</b>
<b>Debt Service Payments Remaining</b>	<b>( 8,405,468)</b>
<b>School Commitment Remaining</b>	<b><u>( 2,137,988)</u></b>
<b>Net Fund Balance 02-28-21</b>	<b>\$103,571,990</b>
<b>Less Reserves</b>	<b><u>(64,612,630)</u></b>
<b>Balance 02-28-21</b>	<b><u>\$ 38,959,360</u></b>

**The City of Dothan, Alabama  
 FY 2021 Mid-Biennium Budget  
 Reserves (in millions) as of 02-28-21**

<b>Fund Balance Reserve – General Fund</b>	<b>\$ 8.08 M</b>	
<b>Fund Balance Reserve – Utility Fund</b>	<b>10.81 M</b>	<b>\$ 18.89 M</b>
<b>Capital Projects – General Fund</b>	<b>22.87 M</b>	
<b>Capital Projects – Utility Fund</b>	<b>21.65 M</b>	
<b>Capital Projects – Solid Waste Fund</b>	<b>.84 M</b>	<b>\$ 45.36 M</b>
<b>Airport Debt Funding Reserve</b>	<b>.36 M</b>	<b>\$ .36 M</b>
<b>Total Reserves 02-28-21</b>		<b>\$ 64.61 M</b>

**Strategy for Fund Balance Reserves**

<b>GF Bgdt Exp/Trans FY21</b>	<b>\$ 98,986,525</b>	<b>8-17%</b>	<b>Goal \$ 7.9-16.8 M</b>	<b>Actual \$ 8.08 M</b>
<b>UF Bgdt Exp/Trans FY21</b>	<b>\$ 134,109,952</b>	<b>8-17%</b>	<b>Goal \$10.7-22.8 M</b>	<b>Actual \$ 10.81 M</b>

# **The City of Dothan, Alabama FY 2021 Mid-Biennium Budget**

## **Discussion of Major Services:**

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

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

**ELECTRIC**

	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>Revenues</b>	<b>\$ 94,638,296</b>	<b>\$ 97,878,019</b>	<b>\$ 97,062,039</b>	<b>\$ 94,430,088</b>
<b>Proceeds</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>
<b>Expenses</b>	<b>(77,451,305)</b>	<b>(83,927,442)</b>	<b>(84,411,707)</b>	<b>(81,290,967)</b>
<b>Capital Outlay</b>	<b>( 3,277,246)</b>	<b>( 2,416,974)</b>	<b>( 618,861)</b>	<b>( 3,305,510)</b>
<b>Debt Payments</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>
<b>Net Income/(Loss)</b>	<b>\$ 13,909,745</b>	<b>\$ 11,533,603</b>	<b>\$ 12,031,471</b>	<b>\$ 9,833,611</b>

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

**WATER**

	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>Revenues</b>	<b>\$ 11,963,117</b>	<b>\$ 11,032,222</b>	<b>\$ 10,247,743</b>	<b>\$ 10,504,110</b>
<b>Proceeds</b>	<b>2,562,528</b>	<b>849,872</b>	<b>- 0 -</b>	<b>- 0 -</b>
<b>Expenses</b>	<b>(14,141,821)</b>	<b>(9,163,625)</b>	<b>(8,422,259)</b>	<b>(7,910,621)</b>
<b>Capital Outlay</b>	<b>( 5,388,666)</b>	<b>(1,379,022)</b>	<b>( 459,488)</b>	<b>( 131,998)</b>
<b>Debt Payments</b>	<b>( 142,455)</b>	<b>( 190,059)</b>	<b>( 148,307)</b>	<b>( 146,479)</b>
<b>Net Income/(Loss)</b>	<b>\$( 5,147,297)</b>	<b>\$ 1,149,388</b>	<b>\$ 1,217,689</b>	<b>\$ 2,315,012</b>

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

**SEWER**

	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>Revenues</b>	<b>\$ 21,798,503</b>	<b>\$ 20,490,514</b>	<b>\$ 19,202,590</b>	<b>\$ 18,489,713</b>
<b>Proceeds</b>	<b>1,252,401</b>	<b>4,774,601</b>	<b>16,452,505</b>	<b>28,604,454</b>
<b>Expenses</b>	<b>(15,843,395)</b>	<b>(15,476,269)</b>	<b>(14,789,329)</b>	<b>(13,684,945)</b>
<b>Capital Outlay</b>	<b>( 7,328,744)</b>	<b>( 9,189,371)</b>	<b>(18,886,674)</b>	<b>(29,209,000)</b>
<b>Debt Payments</b>	<b>( 9,170,373)</b>	<b>( 9,217,125)</b>	<b>( 9,143,337)</b>	<b>( 9,454,101)</b>
<b>Net Income/(Loss)</b>	<b>\$( 9,291,608)</b>	<b>\$( 8,617,650)</b>	<b>\$( 7,164,245)</b>	<b>\$( 5,253,879)</b>

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

**SOLID WASTE COLLECTIONS & LANDFILL**

	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>Revenues</b>	<b>\$ 10,415</b>	<b>\$ 5,185</b>	<b>\$ 5,146</b>	<b>\$ 44,960</b>
<b>Solid Waste</b>	<b>4,798,654</b>	<b>4,417,556</b>	<b>4,376,205</b>	<b>4,355,991</b>
<b>Proceeds</b>	<b>5,476</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>
<b>Expenses</b>	<b>( 8,993,106)</b>	<b>( 7,654,084)</b>	<b>( 7,057,441)</b>	<b>( 6,655,585)</b>
<b>Capital Outlay</b>	<b>( 5,489,271)</b>	<b>( 1,064,685)</b>	<b>( 488,280)</b>	<b>( 1,714,045)</b>
<b>Debt Payments</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>
<b>Net Income/(Loss)</b>	<b>\$( 9,667,832)</b>	<b>\$( 4,296,028)</b>	<b>\$( 3,164,370)</b>	<b>\$( 3,968,679)</b>

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

**FISCAL YEAR 2020**

<b>Collections</b>	
<b>Revenues</b>	<b>\$ 4,521,581</b>
<b>Expenses</b>	<b>(7,419,767)</b>
<b>Capital Outlay</b>	<b><u>( 589,348)</u></b>
<b>Collections Net Income (Loss)</b>	<b>\$ (3,487,534)</b>
<b>Landfill</b>	
<b>Revenue</b>	<b>\$ 292,964</b>
<b>Expenses</b>	<b>(1,573,339)</b>
<b>Capital Outlay</b>	<b><u>(4,899,923)</u></b>
<b>Landfill Net Income (Loss)</b>	<b>\$ (6,180,298)</b>
<b>Solid Waste Net Income/(Loss)</b>	<b><u>\$ (9,667,832)</u></b>

# **The City of Dothan, Alabama FY 2021 Mid-Biennium Budget**

## **Discussion of:**

- **Debt Service**

<b>CITY OF DOTHAN (Current Debt)</b>											
<b>DEBT SERVICE PAYMENTS (Principal &amp; Interest) &amp; OUTSTANDING DEBT</b>											
<b>TYPE</b>	<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2024</b>		<b>2025</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	
2000A Sewer Ref 2010	\$ 745,000	\$ 39,672	\$ 775,000	\$ 20,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2000B Sewer Ref 2010	435,000	22,250	455,000	11,375	-	-	-	-	-	-	
2009 G/O Ref. 2012	2,198,959	480,874	2,269,665	410,168	2,342,645	337,188	2,417,971	261,862	2,495,720	184,113	
2009 Sewer Ref. 2016	545,000	105,444	555,000	95,961	570,000	86,304	580,000	76,386	595,000	66,294	
2010-Sewer Ref. 2019	150,577	39,556	153,418	35,973	159,100	32,321	159,100	28,535	161,942	24,748	
2010-Water Ref. 2019	114,423	30,059	116,582	27,335	120,900	24,561	120,900	21,683	123,058	18,806	
2011 Sewer	160,000	68,200	165,000	63,163	170,000	57,970	175,000	52,623	180,000	47,120	
2012 Sewer	340,000	138,910	350,000	129,050	360,000	118,900	370,000	108,460	380,000	97,730	
2013 Airport	645,000	42,179	663,440	23,738	338,819	4,770	-	-	-	-	
2014 Sewer	880,000	322,875	900,000	303,075	925,000	282,825	945,000	262,013	965,000	240,750	
2016 Sewer	1,805,000	733,535	1,845,000	693,385	1,885,000	652,355	1,930,000	610,390	1,970,000	567,490	
2017 G/O	713,803	375,571	732,049	357,325	750,761	338,613	769,951	319,422	789,632	299,742	
<b>TOTALS</b>	<b>\$ 8,732,762</b>	<b>\$ 2,399,124</b>	<b>\$ 8,980,155</b>	<b>\$ 2,170,775</b>	<b>\$ 7,622,225</b>	<b>\$ 1,935,807</b>	<b>\$ 7,467,922</b>	<b>\$ 1,741,373</b>	<b>\$ 7,660,352</b>	<b>\$ 1,546,793</b>	
<b>P &amp; I Totals</b>	<b>\$ 11,131,886</b>		<b>\$ 11,150,929</b>		<b>\$ 9,558,032</b>		<b>\$ 9,209,296</b>		<b>\$ 9,207,145</b>		
<b>Variance in Pmts</b>		<b>\$ 19,043</b>		<b>\$ (1,592,897)</b>		<b>\$ (348,736)</b>		<b>\$ (2,151)</b>		<b>\$ 10,639</b>	
<b>O/S Debt Oct 1st</b>	<b>\$ 99,290,642</b>		<b>\$ 90,557,880</b>		<b>\$ 81,577,726</b>		<b>\$ 73,955,500</b>		<b>\$ 66,487,578</b>		
<b>O/S Debt Sept 30th</b>	<b>\$ 90,557,880</b>		<b>\$ 81,577,726</b>		<b>\$ 73,955,500</b>		<b>\$ 66,487,578</b>		<b>\$ 58,827,226</b>		

<b>CITY OF DOTHAN (Current Debt)</b>											
<b>DEBT SERVICE PAYMENTS (Principal &amp; Interest) &amp; OUTSTANDING DEBT</b>											
<b>TYPE</b>	<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>2029</b>		<b>2030</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	
2009 G/O Ref. 2012	\$ 2,575,968	\$ 103,865	\$ 1,318,880	\$ 21,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2009 Sewer Ref. 2016	615,000	55,941	625,000	45,240	645,000	34,365	655,000	23,142	675,000	11,745	
2010-Sewer Ref. 2019	167,624	20,894	170,465	16,904	176,147	12,847	178,988	8,655	184,670	4,395	
2010-Water Ref. 2019	127,376	15,877	129,535	12,846	133,853	9,763	136,012	6,577	140,330	3,340	
2011 Sewer	185,000	41,463	190,000	35,650	200,000	29,605	205,000	23,328	210,000	16,895	
2012 Sewer	390,000	86,710	405,000	75,400	415,000	63,655	425,000	51,620	440,000	39,295	
2014 Sewer	985,000	219,038	1,010,000	196,875	1,035,000	174,150	1,055,000	150,863	1,080,000	127,125	
2016 Sewer	2,015,000	523,655	2,060,000	478,830	2,105,000	433,015	2,155,000	386,155	2,200,000	338,250	
2017 G/O	809,816	279,557	830,516	258,858	851,745	237,628	873,517	215,857	895,845	193,529	
<b>TOTALS</b>	<b>\$ 7,870,785</b>	<b>\$ 1,346,999</b>	<b>\$ 6,739,397</b>	<b>\$ 1,141,639</b>	<b>\$ 5,561,745</b>	<b>\$ 995,028</b>	<b>\$ 5,683,517</b>	<b>\$ 866,196</b>	<b>\$ 5,825,845</b>	<b>\$ 734,574</b>	
<b>P &amp; I Totals</b>	<b>\$ 9,217,784</b>		<b>\$ 7,881,035</b>		<b>\$ 6,556,774</b>		<b>\$ 6,549,713</b>		<b>\$ 6,560,419</b>		
<b>Variance in Pmts</b>		<b>\$ (1,336,749)</b>		<b>\$ (1,324,262)</b>		<b>\$ (7,061)</b>		<b>\$ 10,706</b>		<b>\$ (1,022,078)</b>	
<b>O/S Debt Oct 1st</b>	<b>\$ 58,827,226</b>		<b>\$ 50,956,441</b>		<b>\$ 44,217,044</b>		<b>\$ 38,655,299</b>		<b>\$ 32,971,782</b>		
<b>O/S Debt Sept 30th</b>	<b>\$ 50,956,441</b>		<b>\$ 44,217,044</b>		<b>\$ 38,655,299</b>		<b>\$ 32,971,782</b>		<b>\$ 27,145,936</b>		

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

TYPE	2031		2032		2033		2034		2035	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2011 Sewer	215,000	10,308	225,000	3,488	-	-	-	-	-	-
2012 Sewer	450,000	26,535	465,000	13,485	-	-	-	-	-	-
2014 Sewer	1,105,000	102,825	1,130,000	77,963	1,155,000	52,538	1,180,000	26,550	-	-
2016 Sewer	2,250,000	289,300	2,300,000	239,250	2,350,000	188,100	2,405,000	135,795	2,460,000	82,280
2017 G/O	918,744	170,630	942,229	147,145	966,313	123,061	991,013	98,360	1,016,345	73,029
<b>TOTALS</b>	<b>\$ 4,938,744</b>	<b>\$ 599,597</b>	<b>\$ 5,062,229</b>	<b>\$ 481,330</b>	<b>\$ 4,471,313</b>	<b>\$ 363,698</b>	<b>\$ 4,576,013</b>	<b>\$ 260,705</b>	<b>\$ 3,476,345</b>	<b>\$ 155,309</b>
<i>P &amp; I Totals</i>	\$ 5,538,341		\$ 5,543,559		\$ 4,835,011		\$ 4,836,719		\$ 3,631,654	
<i>Variance in Pmts</i>		\$ 5,217		\$ (708,547)		\$ 1,707		\$ (1,205,065)		\$ (4,670)
<i>O/S Debt Oct 1st</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>	
<i>O/S Debt Sept 30th</i>	<u>\$ 22,207,192</u>		<u>\$ 17,144,963</u>		<u>\$ 12,673,650</u>		<u>\$ 8,097,637</u>		<u>\$ 4,621,292</u>	

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

TYPE	2036		2037		2038		2039		2040	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016 Sewer	2,510,000	27,610	-	-	-	-	-	-	-	-
2017 G/O	1,042,324	47,050	1,068,967	20,407	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 3,552,324</b>	<b>\$ 74,660</b>	<b>\$ 1,068,967</b>	<b>\$ 20,407</b>	<b>\$ -</b>					
<i>P &amp; I Totals</i>	\$ 3,626,984		\$ 1,089,374		\$ -		\$ -		\$ -	
<i>Variance in Pmts</i>		\$ (2,537,610)		\$ (1,089,374)						
<i>O/S Debt Oct 1st</i>	<u>\$ 4,621,292</u>		<u>\$ 1,068,968</u>		<u>\$ 0</u>		<u>\$ 0</u>		<u>\$ 0</u>	
<i>O/S Debt Sept 30th</i>	<u>\$ 1,068,968</u>		<u>\$ 0</u>		<u>\$ 0</u>		<u>\$ 0</u>		<u>\$ 0</u>	

# **The City of Dothan, Alabama FY 2021 Mid-Biennium Budget**

## **Discussion of:**

- **Comparison of Cities**

The City of Dothan, Alabama Comparison of Tax Rates & Fees																				
City	Population PER 2019 CAFR	Mills of Ad Valorem Tax						Sales Tax				Occupation License Fee Rate	Monthly Garbage Fee	Lodging (Includes State 4%)				Business License Fee Structure <sup>(1)</sup>	Telecom Franchise Fee Rate	Tobacco Tax Rate
		Total Mills	City - Gen Purposes	County	State of AL	Hospitals	Schools	Total Rate	City Rate	County Rate	State Rate			Total Rate	County Rate	State Rate	City Rate			
Alabaster	33,340	54	10	7.5	6.5		30	9.0%	4.0%	1.0%	4.0%	n/a	\$ 15.27	17.0%	7.0%	4.0%	6.0%	GR & Flat	5% of GR	See Note <sup>(10)</sup>
Albertville	21,711	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	21,287	39.7	12.7	12.5	6.5		8	10.0%	5.0%	1.0%	4.0%	n/a	\$ 7.00	11.0%	1.0%	4.0%	6.0%	GR & Flat	5% of GR	8¢ All types
Athens	27,366	43	10	13.5	6.5	3	10	9.0%	3.0%	2.0%	4.0%	n/a	\$ 26.66	11.0%	0.0%	4.0%	7.0%	GR & Flat	5% of GR	12¢ All types 4¢ Cigars
Auburn	65,738	54	10	11	6.5	2.5	24	9.0%	4.0%	1.0%	4.0%	1.0%	\$ 23.50 <sup>(3)</sup> \$ 33.50	13.0%	2.0%	4.0%	7.0% <sup>(2)</sup>	GR & Flat	\$1/ft of row <sup>(9)</sup> or 5% of GR	4¢ Per Pack Cigarettes Only
Birmingham	209,880	56.7	18.7	13.5	6.5		18	10.0%	4.0%	2.0%*	4.0%	1.0%	none	17.5%	7.0%	4.0%	6.5%	GR & Flat	5% of GR	None
Daphne	26,869	45	15	9.5	6.5	2	12	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 <sup>(11)</sup>
Decatur	54,264	45.3	6	10.8	6.5		22	9.0%	4.0%	1.0%	4.0%	n/a	\$ 16.50	11.0%	0.0%	4.0%	7.0% <sup>(9)</sup>	GR & Flat	5% GR Cable Only	8¢ All Types 4¢ Per Cigar
<b>Dothan</b>	<b>68,202</b>	<b>34.5</b>	<b>5</b>	<b>10.5</b>	<b>6.5</b>	<b>2.5</b>	<b>10</b>	<b>9.0%</b>	<b>4.0%</b>	<b>1.0%</b>	<b>4.0%</b>	<b>n/a</b>	<b>\$ 14.75</b>	<b>13%</b>	<b>0.0%</b>	<b>4.0%</b>	<b>9.0%</b>	<b>Flat rate</b>	<b>See Note <sup>(6)</sup></b>	<b>5¢ Per Pack Cigarettes Only</b>
Enterprise	28,376	43.5	3.5	10.5	6.5		23	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	22,677	48	15	9.5	6.5	2	15	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	40,797	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	20,063	35	5	9.5	6.5	2	12	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	35,000	43	6	14.5	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	25,377	75	17.5	13.5	6.5		37.5	10.0%	5%*	1.0%	4.0%	n/a	none	20.0%	7.0%	4.0%	9.0%	GR	5% of GR	None
Hoover Jefferson Co. Shelby Co.	91,205	72.6 66.5	8.4 6.5	13.5 7.5	6.5 6.5		36 46	9.50% 9.50%	3.5% 3.5%	2.0%* 2.0%*	4.0% 4.0%	n/a	none	14.0%	7.0%	4.0%	3.0%	GR & Flat	5% of GR	None
Huntsville	199,637	72.5	13	14	6.5		39	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	51,593	72.5	13	14	6.5		39	9.0%	3.5%	1.5%*	4.0%	n/a	\$ 6.75	14.0%	1.0%	4.0%	9.0%	GR & Flat	3% of GR	10¢ Cigarettes Only
Mobile	188,720	63.5	7	17	6.5	3.5	29.5	10.0%	5.0%	1.0%	4.0%	n/a	none	14.0%	2.0%	4.0%	8.0%	GR	5% of GR	15¢ Per Pack 10¢ All Other
Montgomery	205,764	46.5	12.5	7.5	6.5		20	10.0%	3.5%	2.5%	4.0%	n/a <sup>(4)</sup>	\$ 27.00	15.0%	0.0%	4.0%	11.0%	GR & Flat	5% GR	See Note <sup>(7)</sup>
Mountain Brook	20,297	109	46.7	13.5	6.5		42.3	9.0%	3.0%	2.0%*	4.0%	n/a	none	17.0%	7.0%	4.0%	6.0%	GR & Flat	5% GR	None
Pelham	23,911	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	30,908	54	10	11	6.5	2.5	24	9.0%	4.0%	1.0%	4.0%	1.5%	\$ 23.00	11.0%	2.0% <sup>(2)</sup>	4.0%	7.0%	GR & Flat	3% of GR	4¢ Per Pack Cigarettes Only
Ozark	14,284	50.5	7	11	6.5	3	23	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 <sup>(8)</sup>
Phenix City	36,487	59	12	12	6.5	0	28.5	9.5%	4.5%	1.0%	4.0%	n/a	\$ 18.40	15.0%	2.0%	4.0%	9.0%	GR	3% of GR	3¢ Cigarettes Only
Prattville	35,957	31	7	7.5	6.5		10	9.5%	3.5%	2.0%	4.0%	n/a	\$ 19.00	12.5%	0.0%	4.0%	8.5%	GR & Flat	5% of GR	See Note
Prichard	21,428	61.5	5	17	6.5	3.5	29.5	10.0%	5.0%	1.0%	4.0%	n/a	\$ 15.00	14.0%	2.0%	4.0%	8.0%	GR & Flat	5% of GR	6¢ All Types 5¢ Cigarettes
Troy	18,957	36.95	7	12.75	6.5		10.7	9.5%	3.0%	2.5%	4.0%	n/a	\$ 10.00	12.0%	4.0%	4.0%	4.0%	GR & Flat	3% of GR	4¢ Cigarettes Only
Tuscaloosa	99,543	51.5	13.5	10.5	6.5		21	10.0%	3.0%	3.0%	4.0%	n/a	\$ 3.25	15.0%	0.0%	4.0%	11.0%	GR	5% of GR	10¢ per pack 3¢ Cigars
Vestavia Hills	34,413	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

GR = Gross Receipts  
GF = General Fund  
FY= Fiscal Year  
OFS = Other Funding Sources

### Comparison of Selected Revenue Sources

**Notes:**

- (1) State law requires certain business license fees to be levied as a flat rate. Cities with a gross receipts structure are required to have flat fees for those few business license categories for which fees are regulated by the State.
- (2) Auburn has appropriated 1% of the 7% Lodging tax to the Auburn/Opelika Convention and Visitors Bureau via Ordinance #2536
- (3) In Auburn citizens desiring pick-up from their back yards pay \$33.50 per month. Auburn's 10 mills = 5 mills for general purposes and 5 mills dedicated for debt service on projects approved by the voters. In addition to the 16 mills dedicated to education, the City Council adopted an ordinance providing for a GF appropriation to Schools equivalent to 13% of total GF revenues (excluding OFS), with a 2-yr lag: FY 20 appropriation is based on FY 18 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 7 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 2021 Mid-Biennium Budget**

## **Discussion of:**

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

# The City of Dothan, Alabama FY 2021 Mid-Biennium Budget Potential and New Revenue Sources

<b>SOLID WASTE FEE (\$14.75 per month)</b>					
<b>Fiscal Year</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Proposed Rate</b>	<b>\$15.75</b>	<b>\$16.75</b>	<b>\$17.75</b>	<b>\$18.75</b>	<b>\$19.75</b>
<b>Additional Revenue</b>	<b>\$300,000</b>	<b>\$600,000</b>	<b>\$900,000</b>	<b>\$1.2M</b>	<b>\$1.5M</b>
<b>Note: Initial Solid Waste Fee Implemented March 1, 2013.</b>					

## PROPERTY TAX (5 mills)

	<b>5 Mills</b>	<b>10 Mills</b>
<b>FY 2020 - \$4.08m</b>	<b>100%</b>	<b>200%</b>
<b>Additional Revenue</b>	<b>\$4.08m</b>	<b>\$8.16m</b>

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

# The City of Dothan, Alabama FY 2021 Mid-Biennium Budget Ad Valorem – Property Taxes

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

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

## Revenue Generated from City's 5 Mills in FY 2020

<b>City - 5 Mills Yielded</b>	<b>\$ 4,077,793</b>
<b>1 Mill Yields</b>	<b>\$ 815,559</b>

# **The City of Dothan, Alabama FY 2021 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 2021

With exception of the highlighted items in the Fiscal Year 2021 column, 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 2021 Mid-Biennium Budget**  
**Identified Funding Needs (\$370,635,180)**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>General Fund</b>	<b>\$ 27,646,502</b>	<b>\$ 50,735,766</b>	<b>\$ 51,442,003</b>	<b>\$ 44,068,030</b>	<b>\$ 40,215,755</b>	<b>\$ 53,262,200</b>
<b>Utility Fund</b>	<b>8,648,980</b>	<b>12,195,000</b>	<b>14,835,000</b>	<b>26,670,000</b>	<b>13,115,000</b>	<b>16,370,000</b>
<b>Solid Waste</b>	<b>1,065,944</b>	<b>1,514,000</b>	<b>2,299,000</b>	<b>1,167,000</b>	<b>1,300,000</b>	<b>4,085,000</b>
<b>Grand Totals</b>	<b>\$ 37,361,426</b>	<b>\$ 64,444,766</b>	<b>\$ 68,576,003</b>	<b>\$ 71,905,030</b>	<b>\$ 54,630,755</b>	<b>\$ 73,717,200</b>
<b>Budgeted</b>	<b>(24,451,426)</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>Balance</b>	<b>\$ 12,910,000</b>	<b>\$ 64,444,766</b>	<b>\$ 68,576,003</b>	<b>\$ 71,905,030</b>	<b>\$ 54,630,755</b>	<b>\$ 73,717,200</b>
<b>TOTAL</b>	<b>\$370,635,180</b>	<b>(Does Not Include Debt Service)</b>				

**CITY OF DOTHAN  
SIX -YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2021-2026**

	2021	2022	2023	2024	2025	2026
<b>ADMINISTRATION</b>						
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
Downtown Special Projects	405,000	500,000	500,000	500,000	500,000	500,000
Downtown Main Street Trees	185,000	-	-	-	-	-
Voter Registration Software (Replace Customer Program-County Import)	35,000	-	-	-	-	-
<b>Total Administration</b>	<b>\$ 875,000</b>	<b>\$ 750,000</b>				
<b>INFORMATION TECHNOLOGY</b>						
Computer, Laptops, Tablets, Servers & Storage Upgrades	\$ 515,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 540,000	\$ 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	62,000	62,000	62,000	62,000	72,000
Microsoft SQL & Server License Growth Requirements	12,000	-	-	-	-	-
Security Monitoring & Cyber Security	20,000	70,000	70,000	70,000	70,000	70,000
Security Monitoring & Cyber Security	50,000	-	-	-	-	-
Fiber Infrastructure Phase 3	-	400,000	-	-	-	-
Virtual Server Environment Migration	70,000	-	-	-	-	-
Phone System Replacement	-	450,000	100,000	100,000	100,000	100,000
Infrastructure Technology Upgrade	150,000	150,000	-	-	-	-
Fiber Huts (6) Technology Upgrade	-	450,000	-	-	-	-
Upgrade/Replace Main UPS	-	-	-	65,000	-	-
Enterprise Resource Planning Software - Dept.'s FN, PL, HR, PW, LS, DU, GS, ADM (implement & migrate)	700,000	2,781,000	3,906,000	2,430,000	-	-
Enterprise Resource Planning Software - Dept.'s FN, PL, HR, PW, LS, DU, GS, ADM (cloud hosted software)	-	260,000	665,000	1,054,000	1,050,000	1,050,000
ThinkGuard Cloud Backup Growth	-	-	3,000	3,000	3,000	3,000
IBM Support & IBM Disaster Recovery	-	88,200	88,000	44,000	-	-
Nutanix Virtual Machine Annual Licensing	-	42,000	42,000	42,000	42,000	42,000
<b>Total Information Technology</b>	<b>\$ 1,580,200</b>	<b>\$ 5,296,400</b>	<b>\$ 5,479,200</b>	<b>\$ 4,413,200</b>	<b>\$ 1,880,200</b>	<b>\$ 1,890,200</b>
<b>FINANCE</b>						
Utility Collection Drive-Thru Tubes	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
<b>Total Finance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE</b>						
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	475,190	461,766	417,168	452,830	438,555	450,000
Motorola Radio System - Battery & UPS Replacement, Tower Repairs, Etc.	80,000	50,000	50,000	50,000	80,000	80,000
Motorola Radio Equipment Replacements	-	-	-	-	550,000	550,000
Evidentiary Data Management System (Cloud Solution)	65,000	65,000	65,000	70,000	70,000	70,000

	2021	2022	2023	2024	2025	2026
Traffic Division Relocation (IT Equipment & Infrastructure)	15,000	3,000	-	-	-	-
Security Servers Citywide for Camera Surveillance	40,000	40,000	40,000	40,000	40,000	40,000
PanoVu Cameras at Intersections	26,000	26,000	26,000	-	-	-
Security Cameras City-Wide (New & Replacement)	90,000	90,000	90,000	90,000	90,000	90,000
Outsource Camera Repairs & Installs	165,000	165,000	165,000	165,000	165,000	165,000
Weather Sirens	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Police</b>	<b>\$ 1,131,190</b>	<b>\$ 1,075,766</b>	<b>\$ 1,028,168</b>	<b>\$ 1,042,830</b>	<b>\$ 1,608,555</b>	<b>\$ 1,620,000</b>
<b>FIRE</b>						
Fire Station #10 Design	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #10 Design - Additional Funding	150,000	-	-	-	-	-
Target Solutions Performance Mgt (Cloud Software)	14,000	14,000	14,000	14,000	14,000	14,000
Hazardous Materials Air Monitoring & Substance Identification Equipment	175,000	-	-	-	-	-
Fire Station #10 Construction - New station will require an additional 18 employees at an estimated annual cost of \$1.5M	-	5,500,000	-	-	-	-
Cardiac Monitor Replacement	-	500,000	-	-	-	-
Pumper & Equipment for Station #10	-	1,200,000	-	-	-	-
Fire Station #3 Relocation Design	-	550,000	-	-	-	-
Fire Station #3 Relocation Construction (Whatley/John D. Odom Road)	-	-	5,500,000	-	-	-
Vehicle Extrication Equipment	-	-	-	300,000	-	300,000
Future Fire Station #11 Land Purchase	-	-	-	1,000,000	-	-
Future Fire Station #11 Design	-	-	-	-	500,000	-
Diesel Exhaust Elimination System	-	-	-	-	125,000	-
Hearing Protection & Bluetooth Communications for Apparatus	-	-	-	-	80,000	-
Self-Contained Breathing Apparatus Replacement	-	-	-	-	-	750,000
<b>Total Fire</b>	<b>\$ 739,000</b>	<b>\$ 7,764,000</b>	<b>\$ 5,514,000</b>	<b>\$ 1,314,000</b>	<b>\$ 719,000</b>	<b>\$ 1,064,000</b>
<b>PUBLIC WORKS</b>						
<b>CITY STREET, TRAFFIC &amp; BRIDGE IMPROVEMENTS</b>						
Street Resurfacing	\$ 2,250,000	\$ 2,500,000	\$ 2,500,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
Sidewalk Projects	213,500	500,000	500,000	500,000	500,000	500,000
E. Main Street Sidewalks - SE Health ER to Ameris Bank	728,682	-	-	-	-	-
McCain Traffic Controller Upgrades/Intelligent Transportation System	500,000	500,000	500,000	500,000	500,000	500,000
Transparity Traffic Signal Management Software	43,785	9,600	40,635	13,000	13,000	13,000
Lighted Street Signage (Major Routes)	20,000	20,000	20,000	20,000	20,000	20,000
Real Time Traffic Management	160,000	100,000	100,000	100,000	100,000	100,000
Napier Field Road Resurfacing	270,000	-	-	-	-	-

	2021	2022	2023	2024	2025	2026
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
Honeysuckle Roadway Improvements (Honeysuckle Road to Fortner St)	4,000,000	3,000,000	13,500,000	8,000,000	-	-
Highway 84 (West Bound) Lane Addition (Flowers Chapel to John D. Odom)	2,461,995	-	-	-	-	-
Highway 84 (West Bound) Lane Addition - Additional Funding	1,810,000	-	-	-	-	-
Highway 84 (East Bound) Lane Addition (John D. Odom Turn Lanes)	-	400,000	2,500,000	-	-	-
Highway 84 (West Bound) Lane Addition (John D. Odom to Highlands)	-	-	-	-	400,000	2,500,000
Flowers Chapel Road Widening	-	2,000,000	-	-	-	-
Flowers Chapel Road Culvert Replacement	-	-	-	-	100,000	500,000
Brannon Stand Road Bridge Replacement	-	-	-	200,000	2,500,000	-
Sign Reflectivity Equipment	-	20,000	-	-	-	-
GPS Traffic Signal Preemption - Fire & EMS	-	200,000	-	-	-	-
Bucket Truck for Traffic	-	175,000	-	-	-	-
Survey Equipment	-	-	100,000	-	-	-
Ross Clark Circle (Fortner to 231 South)	-	-	-	-	3,000,000	10,000,000
<b>Total City Street, Traffic &amp; Bridge Improvements</b>	<b>\$ 12,557,962</b>	<b>\$ 9,524,600</b>	<b>\$ 19,860,635</b>	<b>\$ 12,183,000</b>	<b>\$ 9,983,000</b>	<b>\$ 16,983,000</b>
<b>STORM DRAINAGE</b>						
Girard Avenue Drainage Basin	\$ 200,000	\$ -	\$ 1,200,000	\$ -	\$ 2,250,000	\$ -
Girard Avenue Drainage Basin	1,400,000	-	-	-	-	-
Storm Drainage Condition Assessment	400,000	450,000	450,000	450,000	450,000	-
Storm Water Management Hydrological Analysis	-	500,000	500,000	500,000	500,000	-
Storm Drainage Projects	-	-	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Storm Drainage</b>	<b>\$ 2,000,000</b>	<b>\$ 950,000</b>	<b>\$ 5,150,000</b>	<b>\$ 3,950,000</b>	<b>\$ 6,200,000</b>	<b>\$ 3,000,000</b>
<b>PLANNING &amp; DEVELOPMENT</b>						
Wayfinding Signage Expansion - Phase 2 & 3	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Brownfield Remediation	100,000	100,000	100,000	100,000	100,000	100,000
Brownfield Remediation - Establish a Revolving Loan Fund	250,000	250,000	250,000	250,000	250,000	250,000
Poplar Springs Branch & Surrounding Basin Study	43,750	-	-	-	-	-
Housing Rehabilitation Projects	-	100,000	100,000	100,000	100,000	100,000
Affordable Housing Projects	-	200,000	200,000	200,000	200,000	200,000
US 84 East Corridor Plan Implementation 1 - Pedestrian Improvements-Design & Construction, Memorial Trail	450,000	-	-	-	-	-
US 84 East Plan Implementation 2 Poplar Springs Branch Park, Design and Construction	100,000	500,000	-	-	-	-
US 84 East Plan Implementation 3 Regulatory Piece, Overlay District & Design Guidelines	150,000	-	-	-	-	-
Implementation Fund - Community Planning Projects	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Planning</b>	<b>\$ 1,143,750</b>	<b>\$ 1,250,000</b>	<b>\$ 750,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

	2021	2022	2023	2024	2025	2026
<b>LEISURE SERVICES</b>						
Water World (Concession Stand, Entrance, Employee Lounge, Great White Fiberglass, Wave Pool Repair)	\$ 200,000	\$ 1,500,000	\$ -	\$ 650,000	\$ -	\$ -
Water World (Lazy River)	-	-	-	-	500,000	8,000,000
Citywide - Playground Replacement	50,000	50,000	65,000	65,000	65,000	65,000
HVAC Replacement at Facilities	-	-	-	-	-	-
Christmas Lights/Décor Replacement	150,000	150,000	100,000	100,000	75,000	-
Citywide - Ballfield Light Repairs (Softball Complex 2021:Northcutt Football 2021)	700,000	100,000	100,000	100,000	100,000	100,000
Replace Sand Pool Filtration - Doug Tew, Walton Westgate, & Wiregrass	170,000	-	-	-	-	-
Walton Park Walking Trail	202,000	-	-	-	-	-
Artificial Turf Infields at James Oates & Shade Structures \$3.5M Total Funds split with Visit Dothan	350,000	1,400,000	-	-	-	-
Rip Hewes Stadium Renovation Design	542,400	-	-	-	-	-
Rip Hewes Stadium Renovations	1,000,000	6,000,000	-	-	-	-
Miracle Playground - Replace Shade Shelters	-	50,000	-	-	-	-
Walton Park - Replace Pool Gutters	-	250,000	-	-	-	-
Pittman, Colby, Bottoms Fence Replacement	-	250,000	-	-	-	-
Westgate Softball Complex Fence Replacement	-	100,000	-	-	-	-
Replace Sand Filtration - Wiregrass & Doug Tew	-	-	150,000	-	-	-
Kiwanis Park Trail Repair	-	-	25,000	-	-	-
Wiregrass Tennis Courts Resurfacing	-	-	100,000	-	-	-
Additional Parking at James Oates	-	-	65,000	-	-	-
Wellness Pool Deck, Lobby & Competition Pool Deck Re-tile Floors	-	-	550,000	-	-	-
LED Lighting Conversion for Tennis Courts	-	-	200,000	-	-	-
Dixie Youth Field Lights	-	-	500,000	-	-	-
Dixie Youth Complex - Dugouts & Bathroom Renovations	-	-	30,000	-	-	-
Batting Cages Renovations at Eastgate, James Oates & Dixie Youth. We believe the Wards would be willing to pay half the cost.	-	-	110,000	-	-	-
Cover Dugouts at Softball Complex & Colby/Bottoms/Pittman	-	-	25,000	-	-	-
Armory Project - Master Plan/Design/Construction	-	-	50,000	750,000	9,000,000	-
Land Purchase - Dog Park on West Side of Town	-	-	-	500,000	-	-
Miracle Playground Replacement	-	-	-	1,000,000	-	-
Doug Tew Swimming Pool Replacement	-	-	-	1,500,000	-	-
Eastgate Ballfield Lights	-	-	-	-	500,000	-
Walton Park - Tennis Court Repairs	-	-	-	-	50,000	-
Skate Park	-	-	-	-	1,000,000	-
Citywide - Track and Field Complex	-	-	-	-	1,400,000	7,000,000
James Oates Park - Activity Center	-	-	-	-	-	4,500,000
Rip Hewes Stadium - Tennis Courts/Build Pickle Ball Courts	-	-	-	-	-	240,000
Re-purpose Tennis Courts at Andrew Belle	-	-	-	-	-	20,000
<b>Total Leisure Services</b>	<b>\$ 3,364,400</b>	<b>\$ 9,850,000</b>	<b>\$ 2,070,000</b>	<b>\$ 4,665,000</b>	<b>\$ 12,690,000</b>	<b>\$ 19,925,000</b>

	2021	2022	2023	2024	2025	2026
<b>PERFORMING ARTS</b>						
Civic Center Light & Sound Systems	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center Projection Screens	30,000	-	-	-	-	-
Civic Center Concourse Flooring	30,000	-	-	-	-	-
Civic Center Renovate Downstairs Dressing Rooms	250,000	250,000	-	-	-	-
Opera House Replace Curtains	50,000	-	-	-	-	-
Opera House Sound Systems	-	50,000	-	-	-	-
Opera House Electrical Generator	-	150,000	-	-	-	-
Opera House Renovate Restrooms	-	250,000	-	-	-	-
Opera House Renovate Backstage Dressing Rooms	-	250,000	-	-	-	-
Opera House Replace Flooring Outside Downstairs Dressing Rooms	-	10,000	-	-	-	-
Civic Center Aisle Lighting	-	25,000	-	-	-	-
Civic Center Remove Carpet in Board Room & Replace with Luxury Vinyl Tile	-	10,000	-	-	-	-
Civic Center Repair/Refurbish Arena Floor	-	30,000	-	-	-	-
Civic Center Replace/Repair/Reupholster Arena Seats	-	100,000	-	-	-	-
Civic Center Electrical Upgrades	-	50,000	-	-	-	-
Opera House Repair Stonework & Brick Façade	-	-	200,000	-	-	-
Opera House Refurbish Seating	-	-	65,000	-	-	-
Opera House Paint Interior	-	-	400,000	-	-	-
Civic Center Replace Sidewalks & Entrance Steps	-	-	250,000	-	-	-
Civic Center New Entrance on South Side Including Box Office & 20K Sq Ft Meeting Space	-	-	-	10,000,000	-	-
Civic Center Remove Acoustic Haystack Panels & Upgrade in Arena	-	-	-	-	500,000	-
Civic Center Replace Arena Ceiling With Skydeck Type Product & New Lighting	-	-	-	-	-	2,000,000
<b>Total Performing Arts</b>	<b>\$ 1,005,000</b>	<b>\$ 1,175,000</b>	<b>\$ 915,000</b>	<b>\$ 10,000,000</b>	<b>\$ 500,000</b>	<b>\$ 2,000,000</b>

	2021	2022	2023	2024	2025	2026
<b>GENERAL SERVICES</b>						
<b>CITY-WIDE VEHICLES &amp; FACILITY IMPROVEMENTS</b>						
Vehicle Replacement (Current Funding: GF \$2.2M; UF \$750K; SW \$300K)	\$ 2,200,000	\$ 4,250,000	\$ 3,875,000	\$ 4,000,000	\$ 4,135,000	\$ 4,280,000
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)	800,000	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
City Shop Replacement	-	500,000	5,000,000	-	-	-
<b>Administration:</b>						
Renovate Admin Restrooms	250,000					
<b>Information Technology:</b>						
Renovate IT Offices	20,000					
Renovations for Training Rooms	50,000					
Security Fence installed around SPARK Fiber Hut	5,000					
<b>Judicial:</b>						
Renovate Courtroom	110,000					
<b>Police:</b>						
Replace Jail Toilets & Sinks	110,000					
Replace Exterior Lighting		75,000				
Elevator Upgrade			40,000			
Renovate/Repair Police Department Restrooms	50,000					
Replace Flooring in Lobby & Hallways					25,000	
<b>Fire:</b>						
Fire Station #2: Replace Roof					50,000	
Fire Station #4: Repaint Interior	15,000					
Fire Station #4: Install Acoustical Ceiling				30,000		
Fire Station #6: Replace Concrete Drive	5,000					
Fire Station #8: Install Acoustical Ceiling					30,000	
Fire Station #9: Install Acoustical Ceiling		30,000				
<b>Public Works:</b>						
Landfill: Replace Dirt Shed		20,000				
<b>Leisure Services:</b>						
Andrew Belle: Paint Exterior	15,000					
BMX Upgrade Restrooms/Concessions/ADA Compliance			200,000			
Doug Tew: Pool Dressing Room Renovations	240,000					
Doug Tew: Handicap Ramp at Recreation Center	10,000					
Doug Tew: Replace Windows				100,000		
Doug Tew Kitchen Renovation/ADA Compliance		300,000				
Eastgate Replace Dock					20,000	
Walton Park: Façade Renovation & Repaint Exterior			40,000			
Walton Park: Pressure Wash Exterior	10,000					
Water World/Westgate Park - Sidewalk Lights Replaced				75,000		
Westgate Park: Replace Insulation at Maintenance Building				20,000		
Westgate Park: Paint Exterior of Recreation Center				15,000		
Westgate Park: Paint Softball Concessions & Pavilions		15,000				

	2021	2022	2023	2024	2025	2026
Westgate Park: Clean & Stain All Wood At Water World	30,000					
Westgate Park: Renovate and Upgrade Northcutt Locker Rooms & Replace Roof				130,000		
Wiregrass Park: Pressure Wash Exterior	10,000					
Wiregrass Park: Façade Renovations & Repaint Exterior		100,000				
Westgate Tennis Center/ADA Compliance Wheelchair Lift				28,000		
Wiregrass Recreation Center Roof Replacement		300,000				
Wiregrass Recreation Center - Convert Locker Room to Computer Lab		150,000				
Wiregrass Recreation Center - Painting			40,000			
<b>General Services:</b>						
Fire Alarm Systems City-Wide	20,000	20,000	20,000	20,000	20,000	20,000
Emergency Generators at Fuel Pumps	25,000					
City Complex GS Ops Building - Gutters & Repaint		150,000				
City Complex GS City Shop Repair Sinking Slab			25,000			
Poplar Head Park						100,000
Greentree Storage Bldg Remove & Replace Roof & Siding					150,000	
Parking Lot Lighting Upgrades at Facilities	50,000	50,000	50,000	50,000	50,000	50,000
Replace R22 Freon HVAC Units as Needed	85,000	85,000	85,000	85,000	85,000	85,000
Post Office: Replace Roof & Soffit Over Back Dock				55,000		
Post Office: Repaint Interior	20,000					
Museum of Art: Roof Replacement in Rear			50,000			
Museum of Art: Replace HVAC & Dehumidifier						110,000
Museum of Art: Replace Windows & Repaint Ext.					100,000	
A. Saliba Family Services: Repairs to Classroom Floors					30,000	
A. Saliba Family Services: Repairs to Drainage Eastside			25,000			
Repair Sprinklers City-Wide	15,000	15,000	15,000	15,000	15,000	15,000
<b>Electric:</b>						
Fire Sprinkler Replace/Rehab at DU	450,000					
Upgrade Building Lighting			50,000			
Resurface DU Front Parking Lot					150,000	
<b>Water:</b>						
Dirt Shed on NW Side of Town				20,000		
Replace Doors & Windows at Well Houses			25,000	25,000		
Fence Replacement			30,000	30,000		
<b>Wastewater Treatment:</b>						
Little Choctawhatchee: Paving Improvements			200,000			
Little Choctawhatchee: Compost Plant Upgrade Lighting				30,000		
Little Choctawhatchee: Compost Plant Painting			20,000			
Little Choctawhatchee: Maint Building Upgrade Lighting				30,000		
Little Choctawhatchee: Maint Old IPS Roof Replacement		10,000				
Little Choctawhatchee: Maint Old IPS Repaint					5,000	
Little Choctawhatchee: Maint Lab & Control Bldg Repaint					40,000	
<b>Total General Services</b>	<b>\$ 3,250,000</b>	<b>\$ 5,800,000</b>	<b>\$ 9,925,000</b>	<b>\$ 5,050,000</b>	<b>\$ 5,185,000</b>	<b>\$ 5,330,000</b>

	2021	2022	2023	2024	2025	2026
<b>ELECTRIC</b>						
Vehicle Replacement for Electric, Water & Wastewater	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Vegetation Management - Tree Trimming of Electric System	750,000	825,000	825,000	910,000	910,000	910,000
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	300,000
Reclosure Replacement	200,000	-	-	-	-	-
115 kv Transmission Insulators	109,511	-	-	-	-	-
Transmission Line Switches - 6 Year Project		290,000	290,000	290,000	290,000	290,000
Downtown Lighting & Improvements	150,000	150,000	150,000	150,000	150,000	150,000
Substation Ground Grid Testing	60,000	-	-	-	-	-
SCADA	10,000	10,000	10,000	10,000	10,000	10,000
Replacement of Direct Buried Secondary and Existing Underground - Continuous Project	-	250,000	250,000	250,000	250,000	250,000
Convert Overhead Electric Conductor to Underground - Continuous	-	-	500,000	500,000	500,000	500,000
Padmounted Transformer Inspections - Continuous	-	200,000	200,000	200,000	200,000	200,000
Convert To Underground in 300 Block of N. Foster St.	-	600,000	-	-	-	-
DU Complex Driving Surface Repair/Replace Phase III	250,000	-	-	-	-	-
Pole Attachment Agreement Update / Negotiations (AMEA Funds)		50,000	-	-	-	-
Electric System Engineering Study (\$520k AMEA Funds)	506,279	-	-	-	-	-
Emergency Electric Source Station \$2.5M Total Funds (AMEA)	-	1,300,000	-	-	-	-
Pole Attachment Inventory Services - Every 5 Years	-	-	-	300,000	-	-
Software Solution for Pole Staking ERP Dependent	-	-	-	250,000	-	-
Cost of Service Update	-	-	150,000	-	150,000	-
Michelin Power Transformer Replacements	-	-	-	200,000	200,000	-
<b>Total Electric</b>	<b>\$ 3,525,790</b>	<b>\$ 5,225,000</b>	<b>\$ 3,925,000</b>	<b>\$ 4,610,000</b>	<b>\$ 4,210,000</b>	<b>\$ 3,860,000</b>
<b>WATER</b>						
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
Ross Clark Circle Water Main Improvements	-	-	4,000,000	-	-	-
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	-	-
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	-
Water Well Portable Generators	-	-	-	100,000	100,000	100,000
Honeysuckle Tank Rehab	-	-	-	-	-	900,000
Generator at Wicksburg Well #32	-	-	-	150,000	-	-
Long Range Planning Distribution and Well Projects	-	-	-	-	625,000	1,000,000
<b>Total Water</b>	<b>\$ 1,610,000</b>	<b>\$ 2,550,000</b>	<b>\$ 5,860,000</b>	<b>\$ 4,610,000</b>	<b>\$ 4,105,000</b>	<b>\$ 3,710,000</b>

	2021	2022	2023	2024	2025	2026
<b>WASTEWATER COLLECTION</b>						
AOC Support & Project Management	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Point Repair & Rehab for AOC	100,000	100,000	100,000	100,000	100,000	100,000
Basin B4-52 Sewer Repair and Rehab per AOC	1,000,000	2,850,000	-	-	-	-
Indian Hills Lift Station Elimination	120,000	-	-	-	-	-
Baywood Lift Station Elimination	1,000,000	-	-	-	-	-
Beaver Creek Trunk Line	500,000	7,300,000	-	-	-	-
Aerial Sewer Crossing Improvements	-	170,000	-	-	-	-
Lift Station Rehab Project	-	150,000	-	-	-	-
Sewer Rehabs (#1:B3-74, #2:B3-50, #3:B0-42, #4:B3-65)	-	-	4,000,000	4,000,000	4,000,000	8,000,000
Manhole Improvements	-	-	200,000	200,000	200,000	200,000
<b>Total Wastewater Collection</b>	<b>\$ 2,720,000</b>	<b>\$ 11,070,000</b>	<b>\$ 4,800,000</b>	<b>\$ 4,800,000</b>	<b>\$ 4,800,000</b>	<b>\$ 8,800,000</b>
<b>WASTEWATER TREATMENT</b>						
Cypress UV Replacement	\$ 659,870	\$ -	\$ -	\$ -	\$ -	\$ -
Climber Screen Carriage Assembly Pin Rack	133,320	-	-	-	-	-
Little Choctawhatchee WWTP IPS Pump Rehabilitation (4)	-	200,000	200,000	-	-	-
Little Choctawhatchee WWTP Effluent Outfall Improvements	-	150,000	-	-	-	-
Little Choctawhatchee WWTP Influent Screen Bypass	-	-	-	450,000	-	-
Little Choctawhatchee WWTP Influent Screen Refurb/Replace	-	-	-	700,000	-	-
Little Choctawhatchee WWTP UV Refurb/Replace	-	-	-	1,500,000	-	-
Cypress WWTP 201 Update (20 Years In-Service)	-	250,000	-	-	-	-
Cypress WWTP Upgrade	-	-	-	10,000,000	-	-
SCADA Mobile Solution for Remote Operation of Omussee & Little Choctawhatchee WWTP	-	50,000	-	-	-	-
<b>Total Wastewater Treatment</b>	<b>\$ 793,190</b>	<b>\$ 650,000</b>	<b>\$ 200,000</b>	<b>\$ 12,650,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SOLID WASTE</b>						
Automated Route Management System	\$ 153,938	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Vehicle Replacements	300,000	1,429,000	2,214,000	1,082,000	1,215,000	1,000,000
Vehicle Replacements	612,006	-	-	-	-	-
Landfill Cell 7 Expansion	-	-	-	-	-	3,000,000
<b>Total Solid Waste</b>	<b>\$ 1,065,944</b>	<b>\$ 1,514,000</b>	<b>\$ 2,299,000</b>	<b>\$ 1,167,000</b>	<b>\$ 1,300,000</b>	<b>\$ 4,085,000</b>
<b>CAPITAL PROJECTS - TOTALS</b>	<b>\$ 37,361,426</b>	<b>\$ 64,444,766</b>	<b>\$ 68,576,003</b>	<b>\$ 71,905,030</b>	<b>\$ 54,630,755</b>	<b>\$ 73,717,200</b>

	2021	2022	2023	2024	2025	2026
General Fund	\$ 17,606,502	\$ 23,044,766	\$ 24,771,003	\$ 32,584,030	\$ 40,215,755	\$ 53,262,200
Utility Fund	5,778,980	6,945,000	14,335,000	26,670,000	13,115,000	16,370,000
Solid Waste Fund	1,065,944	1,514,000	2,299,000	1,167,000	1,300,000	4,085,000
<b>Total Funding Requests FY 2021-2026</b>	<b>\$ 24,451,426</b>	<b>\$ 31,503,766</b>	<b>\$ 41,405,003</b>	<b>\$ 60,421,030</b>	<b>\$ 54,630,755</b>	<b>\$ 73,717,200</b>
General Fund Conditional Funding	\$ 2,553,000	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Fund Conditional Funding	-	-	-	-	-	-
Solid Waste Conditional Funding	-	-	-	-	-	-
<b>Total Conditional Funding</b>	<b>\$ 2,553,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total General Fund Bond Issue	\$ -	\$ 3,000,000	\$ 13,500,000	\$ 8,000,000	\$ -	\$ -
Total SRF Loan	\$ -	\$ 7,300,000	\$ -	\$ -	\$ -	\$ -
General Fund Priority Funding	\$ 7,487,000	\$ 17,391,000	\$ 13,171,000	\$ 3,484,000	\$ -	\$ -
Utility Fund Priority Funding	2,870,000	5,250,000	500,000	-	-	-
Solid Waste Priority Funding	-	-	-	-	-	-
<b>Total Priority Funding for FY 2021 Mid-Biennium Budget</b>	<b>\$ 10,357,000</b>	<b>22,641,000</b>	<b>13,671,000</b>	<b>3,484,000</b>	<b>-</b>	<b>-</b>
<b>Capital Projects - Totals</b>	<b>\$ 37,361,426</b>	<b>\$ 64,444,766</b>	<b>\$ 68,576,003</b>	<b>\$ 71,905,030</b>	<b>\$ 54,630,755</b>	<b>\$ 73,717,200</b>