

DOOTHAN CIVIC CENTER



CITY OF DOTHAN
MID-BIENNIUM BUDGET
FY 2023

The City of Dothan, Alabama
Mid-Biennium Budget
Fiscal Year 2023
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The City of DOTHAN, ALABAMA

Kevin A. Cowper
CITY MANAGER

April 14, 2023

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

Board of Commissioners:

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

- **Six-Year Forecast:** The Finance Department compiles yearly a six-year forecast revealing actual expenditures for the previous four years, the approved budget and forecasted actuals for Fiscal Year 2023 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 2019 to Fiscal Year 2022. Major service (Electric, Water, Sewer and Solid Waste) expenditures are also shown reflecting net income or net loss 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 2023, 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. 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. Overall, Dothan continues to be one of the lowest taxed cities in Alabama.
- **New Revenue Sources:** Additional one-time funding from state and federal agencies is probable during the year for upcoming projects. Dothan was recently awarded \$2,000,000 from the American Rescue Plan Act and \$528,272 from the Bipartisan Infrastructure Law for the Ross Clark Circle and Woodland Water Projects. Funding requests have been submitted to state and federal agencies for additional projects to include City Center and infrastructure projects.

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 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 2022 and upcoming for 2023:

- The City continues to be financially sound with reserves to handle short-term dips in the economy and major events without being forced to borrow money should such occur.
- City Center planning and design is underway.
- HudsonAlpha Wiregrass Partnership was established.
- Memorial Trail sidewalk project was completed.
- East Main Street sidewalk construction completed from Southeast Health Medical Park to the Southeast Health entrance drive off US Highway 84 East.
- Rip Hewes Stadium Renovation and Construction for Phase II is near completion.
- Phase I Renovation was completed for Doug Tew Therapeutic Center.
- Construction of Phase III of Water World is underway and will be completed by opening day.

- Artificial turf was installed at James Oates Park.
- Wiregrass Multi-Use Fields renovations are underway.
- Westgate BMX Track Concession and Restroom Facility is scheduled to be completed in the fall of 2023.
- Walton Woods disc golf course, located at Walton Park, is nearly complete and is already receiving heavy play.
- Walton Park tennis courts were resurfaced in February 2023 and now include new Pickle Ball lines.
- Walton Park Pool gutters were replaced in 2022.
- Musco Lighting was installed at Westgate Park in 2022 with new water tower light shows regularly scheduled throughout 2023.
- Musco LED sports lighting and sight lighting installation for the Westgate Dixie Youth Complex was completed in February 2023.
- US Hwy. 84 Westbound Lane Addition was completed.
- Denton Road Widening Project was completed in November 2022.
- Ross Clark Circle Phase II Widening completed in 2022 and Phase III is underway.
- Design and right-of-way acquisition for Honeysuckle Road Corridor Phase I and Phase II continues.
- Love Your Neighborhood Clean-Up Program continuing.
- Software replacement implementation city-wide is continuing.
- Farm Center property contract executed with Houston County.
- Fire Station #3 and #10 design completed and bid.
- Regional Police Academy to begin operation in 2023.
- Police Officer, Dispatcher and Firefighter-Paramedic pay increased to remain competitive.
- Investment in Technology Improvements for Public Safety - Integrated Ballistic Identification System and Automated License Plate Reader Cameras

- The USEPA Administrative Order on Consent (AOC) was approved and closed on November 2, 2020, but required the City to continue to meet all commitments of the Capacity, Management, Operations, and Maintenance (CMOM) programs. 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; and continued the sewer system comprehensive evaluation. The assessment of the sewer system identified several major projects for rehabilitation including:
 - Baywood Lift Station elimination project which is currently under construction and nearing completion at a cost of \$1,001,012.
 - B4-52 Sewer Basin Rehabilitation project which is currently under construction and nearing completion at a cost of \$5,296,710.
 - The Beaver Creek Trunk Line Rehabilitation project from Ross Clark Circle to the Old Beaver Creek Wastewater Treatment Plant site which is currently under construction and nearing completion at a cost of \$8,777,530.
 - Rehabilitation of the Omussee Trunk Line inside the Ross Clark Circle and rehabilitation of the Little Choctawhatchee Trunk Line estimated to cost \$25,330,930 has been submitted to the Alabama Department of Environmental Management State Revolving Fund (SRF) program in an effort to capitalize on loan forgiveness opportunities from the American Rescue Plan Act (ARPA) and Bipartisan Infrastructure Funds.
 - Rehabilitation of the Sub-Basins B0-42 and B3-74 estimated to cost \$7,317,284 has been submitted to Alabama Department of Environmental Management State Revolving Fund program in an effort to capitalize on loan forgiveness opportunities from the American Rescue Plan Act and Bipartisan Infrastructure Funds.
 - The Cypress Creek Wastewater Treatment Plant is 21 years old in 2023 and an engineering evaluation has been completed by the Ardurra Group, Inc. The Cypress Creek Wastewater Treatment Plant engineering effort is estimated to cost \$1 million in FY 2023 and construction improvements are estimated to cost \$10 million in FY 2024. The estimated construction costs have been included in the Alabama Department of Environmental Management State Revolving Fund program in an effort to capitalize on loan forgiveness opportunities from the American Rescue Plan Act and Bipartisan Infrastructure Funds.

The estimated costs of projects are based upon engineering best practices and/or 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 the following major multi-year projects for rehabilitation and/or replacement that have not been funded.

Rehabilitation of identified sub-basins and trunk lines to reduce inflow and infiltration to the sewer system is included in the six-year CIP program. These projects have been established by the AOC consultant. If the City is awarded an ARPA Grant and moves forward with a Clean Water SRF Loan for sewer sub-basin rehab projects described above, the funds will cover the cost of the projects for the next five years. While the City's Alabama Department of Environmental Management (ADEM) administrative order is now closed, the City must continue to address needs of the sewer system.

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 meeting the infrastructure needs of a growing community and growing the economy concurrently. The City has a robust Capital Improvement Plan in place to meet the transportation, utility, recreation and quality-of-life needs of the City. The City, along with its economic development partners, is committed to creating quality jobs for our citizens. During Fiscal Year 2022, the Dothan area saw continued increases in investment and expansion of its manufacturing, restaurant, retail, healthcare, commercial services, and finance/insurance sectors.

According to the Dothan Area Chamber of Commerce annual report, there were 80 new or expanding investments in the area. Some of these projects include the addition of Simply 10, relocation of SmartBank to the downtown area, Springhill Suites, Waldo's, and the start of construction for the new Burlington Coat Factory development on Ross Clark Circle and Main Street. From an industrial and distribution sector standpoint, Dothan saw the completion of the new FedEx Ground distribution center, a 317,000 square foot facility constructed at Sam Houston Industrial Park that will add 200 plus jobs to the area. Several new projects announced in fiscal year 2022 include: ISA Alabama Corporation that will be a nitrile glove manufacturing facility adding 80 new jobs in the Dothan metro area; Gateway Tire will invest \$9 million in a 100,000 square foot expansion which will create 30 new jobs; GRI-APS announced the creation of 100 new jobs at their current location in Dothan; SmartLam and Peak Renewables announced a \$92 million investment to include a new wood glue lamination facility and an adjacent pellet plant at its current location making it the largest in the United States; SpectraCare Health Systems announced the opening of a crisis center in the summer of 2023 and will add 164 new positions to the area; University of Alabama at Birmingham School of Dentistry will expand their presence to train future dentists in the state by establishing a residency program at Health Center South Medical Tower; and HudsonAlpha Institute for Biotechnology Wiregrass will focus on the advancement of agriculture genomic research, economic development, and genomic education throughout our local school system. Prospects for the area indicate the continued need to

expand industrial sites and park inventory and develop more available industrial building capacity to enhance industrial activity in order to continue the positive economic momentum for the area.

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 2022 sales tax revenue increased \$6,625,081 (7.76%) over Fiscal Year 2021. For the first six months of Fiscal Year 2023, sales tax collection is \$2,521,558 (5.61%) over the same time for Fiscal Year 2022. Sales tax collections in Fiscal Year 2022 exceeded the budget by \$15.1 million. Although sales tax revenues increased significantly, we continue to budget conservatively. The City's General Fund is overly dependent on sales tax revenue. Because of this, sales tax revenue and expenses for operations and projects are monitored and adjusted as needed.
- **State/Federal Funding:** The City continues to actively pursue state and federal funding to complete projects. In 2023 and 2024, the City has the opportunity to secure additional funding from the state and federal government for critical and costly infrastructure projects.
- **Jobs:** The level of employment directly impacts the City's major source of General Fund revenue - sales tax. During the pandemic, unemployment reached a high of 11.5% in April 2020. Fortunately, we have seen this decrease to 2.5%. 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. Following are updates of key areas as the City continues to move forward:

- **Downtown Redevelopment:** Through the years the City Commission has continued to invest in downtown redevelopment. Additionally, the City has assisted with numerous special events in support of downtown and its redevelopment, including the Moody Hospital Redevelopment Project. Other improvements to the downtown area include Scout Lane Alley, lighting upgrades, lighted street signs, planters, brick sidewalk repairs, and the addition of a dedicated crew to work downtown daily cleaning the sidewalks and streets.

With new interest in downtown and the Wiregrass Foundation's Transformation Through the Arts Study, an initiative to reimagine downtown began. A Downtown Charrette Initiative was hosted and a diverse group of citizens envisioned what they would like to see downtown Dothan look like in the future. The City Commission, then engaged with the design group RDG Planning & Design, PC, a national leader in reimagining cities' core spaces, to conceptualize what Dothan's City Center could become. After hosting civic charettes and blending thoughts and opinions from across the community, the City, and its partners, including Wiregrass Foundation, presented an urban design scheme that skillfully bridges the architecture of earlier times with new and varied design schemes to accommodate the revitalization of the City Center. The plan reimagines the heart of downtown Dothan into a vibrant, mixed-use destination where residents and visitors can enjoy the arts and entertainment.

The City Center is designed to be completed in phases over multiple years. The City Commission approved an executive architect services contract in March 2022. Two additional contracts with RDG Planning & Design, PC were approved in August 2022 for the design and construction phase services for the Pedestrian Improvements and Events Plaza and Opera House Enhancements and Addition Project. The Pedestrian Improvements and Events Plaza Phase will include removing the Dothan Utilities Collection building to add a terraced amphitheater, additional green space, and water features. The Opera House design will include a new addition to the City's historic entertainment venue and new frontage to Main Street. The schematic designs are 100% complete for both projects. Construction is expected to begin in September for the Events Plaza and October for the Opera House, with an estimated completion time of 18 months.

Work also continues behind the scenes for other development areas of the City Center concept. The Wiregrass Museum of Art needs assessment is complete. The market assessment for an area hotel, retail sites, and housing development is being finalized, and the traffic study is complete. Plans for the Wiregrass Innovation Center and city hall are also being discussed.

The recently approved Public Building Authority will be used to fund future construction projects such as city hall, arts and innovation center, and events, sports, and entertainment arena. In addition to funding from Wiregrass Foundation, Dothan has the opportunity to receive funding for the revitalization from other sources, including federal and state governments, grants, and private investments. The investment in downtown will radiate throughout the city and change will take shape in all areas of Dothan.

As investment moves forward in the downtown area, the City is committed to continuing progress on commercial corridor development to generate growth opportunities along all of Dothan's major thoroughfares, through and beyond downtown.

The U.S. Highway 84 East Corridor Overlay district regulations were approved and plans are underway to generate corridor redevelopment on N. Oates Street from Powell Street to U.S. Highway 431.

- **Police Service:** Police recruiting and retention are essential for ensuring public safety and maintaining the rule of law in any society. Recruiting new officers is necessary to replace retiring or resigning officers and to keep up with population growth. A diverse police force is also important for building trust and legitimacy within the communities they serve. Retention is equally important, as it can take years for officers to gain the skills and experience necessary to become effective and competent in their roles.

During 2023, the City made adjustments to officer compensation and added additional officers to the department. Continuing to invest, recruit and retain qualified officers, including providing competitive compensation and benefits, training and development opportunities, and support for officer wellness, is critical for building a strong and effective police force that can effectively serve and protect their communities. The City is also adding ten budgeted positions to be able to place a school resource officer in every City of Dothan school.

The Wiregrass Law Enforcement Academy is underway and our first academy class will commence on May 21, 2023. Having our own police academy is a valuable asset for our police department in several ways. It provides the department with greater control over the training and development of its officers, enabling us to design and deliver customized training programs that align with our specific needs and priorities. This helps to improve the overall quality of policing in the community, as officers are better equipped to handle the challenges they may face on the job. Additionally, having a police academy will help to build and maintain a positive organizational culture, fostering a sense of pride, loyalty, and professionalism among officers. It can also serve as a recruitment tool, as potential candidates may be attracted by the prospect of receiving high-quality training from a department that values ongoing learning and development. Furthermore, a police academy will help to reduce costs associated with training, such as travel and accommodation expenses for recruits, and can provide a revenue stream through the provision of training services to other departments or agencies.

The use of technology has revolutionized police work in Dothan in many ways, providing law enforcement officers with powerful tools to enhance their effectiveness and efficiency. For instance, police officers now use body-worn cameras to capture video footage of incidents, which can serve as valuable evidence in investigations and increase transparency and accountability. In addition, technology has allowed for the development of sophisticated crime-fighting tools, such as predictive analytics, gun identification software, and license plate readers, which can help police to identify and apprehend suspects more quickly and accurately. Technology has also enabled us to streamline administrative tasks, such as record-keeping and report-writing, freeing up officers to focus on more critical tasks. Overall, technology has the potential to

enhance the ability of our officers to serve and protect the community while improving public trust and confidence in law enforcement. We remain committed to bringing the latest proven technological advances to Dothan with a more robust integrated camera system, gun shot detection hardware, and advanced training for officers.

Dothan's Police Department remains committed to our pledge to the stakeholders in our community to increase our community policing efforts including Bridging the Gap, Junior Police Academy, Women's Initiative Courses, Firearms Safety Courses, and numerous other community involvement opportunities. Our efforts are being proven successful with accolades from organizations utilizing FBI Crime Data labeling Dothan as one of the safest cities in Alabama.

- **Fire Service:** In 2022, the City Commission approved funding to purchase a new fire engine (pumper) in the amount of \$698,878. This will allow for the replacement of older apparatus according to the recommendations of General Services, as well as current NFPA standards. Additionally, the fleet replacement plan called for the replacement of a ladder truck in 2022 and fire engine (pumper) each year thereafter. The replacement ladder was ordered in 2022 for a cost of \$952,944 and will be delivered in the fall of 2023. 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 was estimated to cost approximately \$6 million plus ongoing annual operational costs. Eighteen new personnel were authorized and hired in 2021 and 2022 to staff the new fire station on West Main Street. Design of both stations was completed in 2022 and bids were opened on April 6. Both stations are estimated to cost \$11.7 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. In addition, staff continues to ensure that training requirements for City employees are met, as well as providing training for other local agencies and industries.

- **Planning & Development:** In 2023, the staff intends to develop a plan and have additional wayfinding signage fabricated and installed, implement a second Brownfields Assessment Grant if awarded, acquire property in support of an affordable housing project, develop a corridor plan for Montgomery Highway, and work with a consultant to update the Bicycle/Pedestrian Plan for the city. Additional urban design projects will be prepared as assigned or as the opportunity arises. Implementation of the planning/permitting/licensing modules of the Oracle city-wide enterprise computer solution continues. The Neighborhood Enhancement Team will continue to look for opportunities to improve the appearance of the city through the Love Dothan initiative and enforce city codes where appropriate.

- **Transportation:** Traffic congestion and mobility continue to be major concerns in our community. Major roadway improvements have been made and improvements will continue. The Alabama Department of Transportation (ALDOT) is continuing with improvements of the RCC with funding that was originally allocated to the I-10 Connector. Phase I of the RCC widening extended from Bauman Drive to just south of West Main Street and was completed in April of 2020. Phase II of the RCC widening was from West Main Street to north of Choctaw Street and was completed in 2022. These improvements included the intersection of West Main Street and Westgate Parkway/Honeysuckle Road as well. Phase III extends from Choctaw Street to Cherokee Avenue and construction began in July 2022 and is expected to take three years to complete.

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. This project incorporates the State's Access Management requirements, intersection improvements at Shady Lane and Woodburn Drive, and will greatly improve traffic flow in this area. Continuation of the widening of 84 West is planned for future ATRIP II projects in 2024 and future years. The overall plan is six lanes from near Bel Aire Drive all the way to the western city limits beyond Highlands Subdivision. The City committed an estimated \$4.2 million in matching funds for this project. This project is complete but punchlist items are still being worked on. The Flowers Chapel Road Widening Project will allow two left turn lanes coming off 84 West with adequate length to merge back to one lane at Woodmere Drive. This project was bid October 25, 2022, with a low bid by Midsouth Paving of \$2,735,466.70. The project estimate was \$2,155,187.00. This project was not awarded at this time due to increased costs but may be rebid at a later date. The traffic signal at the entrance to Publix and Baptist Village was bid in March 2023. Material procurement is underway, and construction should begin in Summer 2023.

City staff programmed approximately \$5 million in Metropolitan Planning Organization (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. The Denton Road Widening Project was completed November 2022.

The Honeysuckle Corridor Project is currently split into two phases: West Main Street to Fortner Street and AL Highway 52 to Campbellton Highway. The design of both phases is currently underway. Due to the complexity and size of the Honeysuckle Corridor Project, the project cost is projected to be \$38 million with the right-of-way acquisition estimated to be \$4 million. The City submitted an application for a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant to help fund this project. The application proposed a Federal/City cost share of 60/40 with an estimated

Federal share of \$22.8 million with City funds estimated to be \$15.2 million. The City was not selected to receive that grant. Bond funds will be necessary to fund this project.

An application was submitted in November 2022 to the ATRIP for funding for the US Highway 84 West (West Main Street) and John D. Odom Road Intersection improvements project. This project was selected with a maximum Federal share of \$2 million and the City's share estimated to be \$1.9 million. This project should begin design in April 2023 with a possible letting date late 2023.

The City is in the process of sending out a Request for Qualifications (RFQ) for a corridor study on AL-605 (Brannon Stand Road) from US-231 N. in Midland City to AL-52. This study will provide recommended improvements that are needed for this corridor. The City has also been working with ALDOT on Ross Clark Circle improvements from US-231 S. to Fortner Street. Preliminary engineering is underway by ALDOT for possible intersection improvements at the intersection of US-231 South and the Ross Clark Circle.

The City is currently upgrading 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. Plans are to continue the funding allocated (\$500,000/year) for traffic signal upgrades to fund intelligent transportation system (ITS) infrastructure such as real-time data collection, radar vehicle detection, additional pan-tilt-zoom cameras, emergency pre-emption and cost matching for ALDOT ITS projects. This will help to 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 phases. Some phases are complete and construction planning is underway for others. The fiber project has been 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. A three-man fiber crew has now been established within IT to perform this work. These efforts are needed to build and maintain a healthy fiber optic communications network throughout Dothan. 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.

- **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 sometimes flooding. The City has had part of the Girard Basin studied to identify projects that would improve the drainage

within the Plaza, Oak, Cherokee, and Tacoma areas. Phase A Improvement for the Girard Drainage Basin (\$473,206) was completed in 2019. Phase B design from Plaza Drive to N. Cherokee Avenue was estimated to cost \$2,109,273 and was bid in March 2022. The single bid came in at \$4,528,409. Public Works rebid this as a smaller project in June 2022 and again came in over budget at \$3,219,141. The City has purchased some of the properties within this project area in lieu of the storm drainage project.

The City began a city-wide storm drainage inventory and assessment in 2021. We are currently in Phase 2 of this inventory. This inventory has a total of 4 phases with a possibility of some remaining structures being in Phase 5. A city-wide hydrological analysis began 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 (at that time) 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 plans to begin discussions 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.

Stream monitoring and testing as part of the Alabama Department of Environmental Management (ADEM) Municipal Separate Storm Sewer (MS4) Permit has increased in scope and complexity for 303(d) listed streams. These streams are impaired for various reasons and ADEM requires testing for these impairments. The City currently monitors two locations on Cypress Creek and has added locations on Limestone Creek, Cooper Creek, and two locations on Beaver Creek. The City takes water samples and an independent testing firm performs these tests to analyze any stream impairments to prepare reports to ADEM.

- **Resurfacing:** Since 2007, the City has spent approximately \$28 million to address city-wide resurfacing needs. The annual budget currently includes \$100,000 for road and bridge improvements and \$2,500,000 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. A city-wide pavement management study that assessed the City's overall pavement condition as well as provided guidance for future maintenance was completed in 2021. The Pavement Condition Index (PCI) is being utilized to prioritize the City's resurfacing list. 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.

Funding through the Metropolitan Planning Organization (MPO) continues to be a significant source of capital to implement transportation improvement needs in our community. Below are the future resurfacing projects that are planned with MPO funding with a cost share of 80/20 Federal/City funds. In addition, resurfacing of Westgate Parkway from W. Main Street to Montgomery Highway is listed in the future Capital Improvement Plan for 2026 to be funded with City funds at a cost of approximately \$3.1 million.

Metropolitan Planning Organization & City Resurfacing Projects	
2024	Kinsey Road
2024	Flynn Road
2025	Murphy Mill Road (City Limits to John D. Odom Road)
2025	N. Cherokee Avenue (W. Main Street to Montgomery Highway)
2026	Murphy Mill Road (John D. Odom Road to Montgomery Highway)
2026	Webb Road

- 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. In the past few years, the City has constructed sidewalks around several schools and parks. The City applied for CDBG funding in 2022 for a sidewalk project along East Selma Street between Haven Drive and Thunderbird Drive. This project will be advertised and bid in April of 2023. The City applied for CDBG funding in March 2023 for a sidewalk project along Trim Street and through Wiregrass Park. This money will be available in March 2024.

The 2021 Transportation Alternatives Program (TAP) East Main Street Sidewalk Project was constructed along US Highway 84 East from Southeast Health Medical Park to the Southeast Health entrance drive off US Highway 84 East. This project was completed in February 2023. The total cost of this project including CE&I was \$527,416.30 with an 80/20 Federal/City share. The City applied for funding from the 2023 TAP and was approved for the Improvements along East Main Street Project. This sidewalk is to be constructed along US Highway 84 East from Alma Street to Plant Street. The East Main Street TAP Sidewalk Project is currently being designed by CDG, Inc. The current projected estimate for this project is \$1,165,862.50 with a maximum federal share of \$800,000.00. The City designed the Memorial Trail sidewalk

which is located adjacent to the City Cemetery along East Main Street. This project was completed in October 2022. The City also plans to extend a sidewalk along Choctaw Street between Ross Clark Circle and Westgate Parkway using City funds. The annual budget for sidewalk projects is currently \$250,000 and plans are to increase this to \$500,000 in FY 2024-2025.

Improving Downtown Dothan is a high priority. Streetscaping and sidewalk replacement along N. Foster Street, N. Saint Andrews Street, Powell Street, Burdeshaw Street and Chickasaw Street are planned in the future. The plan includes sidewalk replacements, curbed islands at intersections with handicap ramps, streetscaping, decorative lighting, and additional curbed or striped islands in between intersections, to provide a more aesthetic and pleasurable experience in the downtown area. The City hired additional staff to support the downtown revitalization. This three-person crew will begin working on sidewalks and streetscape projects downtown. An ADA Self Evaluation Analysis was completed and identified existing sidewalks and handicap ramps that do not meet current ADA requirements. 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.

- ***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, Operations, and Maintenance programs (CMOM) for its wastewater system. In essence, the City must discover issues in the system which are causing sanitary sewer overflows (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 because of programmed sewer rehabilitation and replacement projects. However, the urgency still exists for rehabilitation/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. Additional funding for large projects such as the Cypress Wastewater Treatment Plant improvements and large trunk line rehabilitations can be funded with State Revolving Loans. A State Revolving Loan Clean Water Pre-Application for sewer projects estimated to cost \$41,330,930 has been submitted to the Alabama Department of Environmental Management State Revolving Fund program in an effort to capitalize on loan forgiveness opportunities from the American Rescue Plan Act and Bipartisan Infrastructure Funds. The State is currently reviewing this pre-application request with a possibility of funding in Fiscal Year 2023. 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:** In the beginning of Fiscal Year 2022 the City executed a planned 3% increase in our per ton tipping fee, increasing it from \$42.50 to \$43.78 for customers and from \$37.50 to \$38.63 for Houston County Sanitation. Houston County Sanitation had stopped using our landfill by this time due to Waste Management (WM) providing them with a tipping fee lower than that offered by the City. Revenue from non-city customers had greatly decreased by this time also for the same reason. In FY 2022 (from October 1, 2021 to March 31, 2022), the City invoiced \$37,218.70 to customers, and \$722,127.88 for City MSW and C&D. In April of 2022, ADEM revoked the City's landfill permit after the courts ruled that ADEM had performed procedural errors during the last permitting process. This caused the City to have to dispose of MSW and C&D at private landfills with MSW going to WM and C&D going to Rosehill in Midland City. The City has paid \$968,856 for disposal of MSW and C&D since closing the landfill in 2022. These monthly expenses will continue until the landfill is opened back up. Projections for reopening the landfill are set for first quarter of calendar year 2024.
- **Solid Waste Collections:** In Fiscal Year 2022, the Environmental Services Division continued to utilize Routeware to plan and monitor our collection routes. Routeware continues to be a valuable tool, assisting in our efforts to verify services and identify ordinance violations. The live video feature has proven very beneficial during traffic accident investigations. City residents continue to pay \$14.75 per month for garbage, recycle, and trash collection services. This rate remains in the lowest percentile in the country for service provided. The Division still maintains that an increase in rate would be beneficial to the City and in keeping with pricing increases seen nationwide.
- **Recycling:** 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 12,000 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 stays as clean as possible. Our cost for recycling is approximately \$210,000 per year for tipping fees and transportation costs. All mixed recycling is currently being sent to RePower South in Montgomery for processing at \$50

per ton. The recycling is being hauled to Montgomery by Pritchett Trucking for \$500 per haul with a fuel surcharge of \$280.00 per load. The fuel surcharge continues to be based on a Department of Energy escalating fuel matrix. Environmental Services was unsuccessful in their ADEM grant request for Fiscal Year 2022. After discussions with ADEM, the Environmental Services 2023 grant request will ask for reimbursement of tipping fees and transportation fees associated with our recycling efforts. The latest update from ADEM indicates that a grant award for the City is likely in the amount of \$150,000.

- **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 \$7.7 million between the high and the low year, excluding capital. The electrical system is a major contributing factor to the City's financial stability and significant capital investments have been made to this critical utility. The Advanced Metering Infrastructure (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. The Interactive Voice Recognition System (IVR) and the Outage Management System (OMS) is in daily use during operating hours as well as after hours during emergencies. This system is instrumental in receiving customer outage information and mapping the specific impacts to determine the most efficient methods to restore service. The 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. After business hours, the system is used to notify customers of delinquent balances and potential disconnection of services. The City's AMI, OMS, IVR, and SCADA systems interact to provide customers and staff with the most up-to-date information on power outages.

To continue to ensure system reliability, the City is working on obtaining land 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 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 relatively flat since 2017. Overall sewer sales 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 had an overall increase from 2016 to 2020 but decreased in 2021 with only a slight increase in 2022. For the past eight 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.

- **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 is currently being updated by Poly, Inc. at a cost of \$215,000. This report indicates that Dothan has viable options for meeting the future water needs for the City. The Long-Range Plan makes recommendations for water system enhancements such as the construction of water wells, 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 2022, the City funded \$2 million annually to help support the replacement of antiquated water mains. The FY 2022 Red Water project is under construction and nearing completion, which includes replacement of water mains along

Collingsworth Drive, Mohican Avenue, W. Selma Street, Petty Street, Tate Drive, S. Bell Street, Garland Street, Lucille Street, Helen Street, Irwin Street, Pearce Street, Highland Street, Dexter Street, Chandler Street, Cottonwood Road, Pearl Street, Guilford Street, Emmons Drive, Barnard Street, Meadowlane Drive, Pleasant Road, Donna Drive, Conti Street, Travis Road, Cannon Road, Bradley Road, Explorer Circle, Mustang Drive, Bronco Court, Ranchero Circle, Crestline Drive, Landau Court, Brougham Court, Squire Court, and S. Oates Street.

Red Water is a critical problem in some parts of the City. In order to more aggressively upgrade these areas, and in an effort to capitalize on loan forgiveness opportunities from the American Rescue Plan Act and Bipartisan Infrastructure Funds, the City applied for and received funding from the Alabama Department of Environmental Management State Revolving Fund program for the Red Water (Woodland) and Ross Clark Circle Replacement projects estimated to cost \$12,532,272. The City closed on the State Revolving Loan in March for \$10,532,272 with \$528,272 in principle forgiveness plus \$2 million in ARPA grant funds.

- **Fleet Replacements:** Sustaining our vehicle and equipment fleet through timely replacement of aging vehicles and equipment remains a requirement for the City. Funding was approved in Fiscal Year 2023 for \$4.55 million which included \$1.7 million general fleet replacement, \$1.15 million for Police, \$850,000 for Dothan Utilities and \$850,000 for Solid Waste. In Fiscal Year 2023, to date, we have replaced an excavator, backhoe, bucket truck, day cab semi-tractor, fire pumper truck, 25 police vehicles, two dump trucks and various other general-purpose vehicles. We also purchased an additional ten police cars for the ten new police officer positions added to the force. Solid Waste replacements include two automated garbage trucks and two knuckle boom loaders. Supply chain issues continue to be a challenge with no availability for some classes of vehicles and one to two year delayed delivery dates for other classes. For example, the ladder truck for the Fire Department purchased in Fiscal Year 2022 has a 600-day delivery timeline.
- **City Facility Maintenance:** Maintenance of City facilities is an ongoing challenge. The average City facility is over 30 years old. In Fiscal Year 2023, \$800,000 was appropriated for maintenance at City facilities and an additional \$250,000 was earmarked for ADA compliance. The facility funds are spent for emergency repairs, urgent maintenance issues and preventive maintenance. The Capital Improvement Plan identifies maintenance areas that need addressing over the next six years including major roof repairs, HVAC replacements, facility improvements, and various major repairs at park facilities, etc. Current projects underway in Fiscal Year 2023 include renovations and additions to Rip Hewes Stadium, Water World, and classroom additions at the WPSTC. New construction includes the Westgate BMX Concession and Restroom Building. We have completed design of a new Fire Station #10 on West Main Street and a new Fire Station #3 on Whatley Drive (relocated from Westgate Parkway). We anticipate construction will start on these new fire stations in

May 2023 (pending Commission approval). Also, General Services is supporting the City Center Block initiative and anticipates managing multiple new construction and renovation projects for this effort.

- **Employee Salaries and Benefits:** Consistent prioritization of salary funding ensures the City's commitment to being competitive to market and making progressive steps in attracting the next generation of public servants. After reviewing the salary data provided by staff and the Consumer Price Index for Wages and Urban Workers, the City Commission approved a 2% general pay increase for non-public safety employees and a 3% general increase for public safety employees in Fiscal Year 2020; followed by merit increases, equity adjustments, and the implementation of the Condrey Classification and Compensation Study in June and August 2020 and merit increases in April of Fiscal Year 2021. In keeping with the City's commitment to being competitive in the market, a 2% general increase and merit increases were provided in Fiscal Year 2022. In Fiscal Year 2023 a 2% general increase was implemented in October 2022 and merit increases in April 2023. The Personnel Board also implemented market and retention pay adjustments in April 2022 for hard to fill positions (Police Officer, Communications Officer, Firefighter/Paramedic, and WWT Plant Operators). Position upgrades and career progressions have allowed advancement/promotion opportunities for employees within job classifications across each City department, and intentional efforts are made to ensure classifications are up to market so the City is able to recruit and retain critical positions across the entire City organization.

Health insurance for employees and retirees continue to be a viable benefit and premiums have only increased three times (2016-2018) over the last 14 years. The Employee Insurance Reserve Fund has been adequately funded and as of April 2023, the Employee Insurance Reserve Fund balance was \$7.2 million; however, adjusting premiums from time to time may be necessary to manage inflation and rising costs of health insurance. We monitor claim payments and insurance reserves monthly to ensure that the current premiums are adequate to cover claims. If needed, recommended premium increases will be presented to the Commission.

Retirement Systems of Alabama (RSA) is an exceptional defined benefit retirement plan for employees and serves as a recruiting and retention tool for the City. The City continues to meet the funding requirement determined by RSA and is currently funded at 48.8% with an unfunded liability of \$169 million. Beginning in Fiscal Year 2023, the rate for Tier I employees was 21.71% while the rate for Tier II employees was 22.09%. Beginning with Fiscal Year 2024, the City will experience a slight increase in the rate for Tier I employees at 22.00% and for Tier II employees at 22.45%.

The following is a summary of the most recent years' rate changes and the increase/(decrease) as a result of the rate change versus the previous years' rate:

Fiscal Year	Tier I	Tier II	Increase/(Decrease) Based on Rate
2020	21.47%	20.72%	(\$ 2,500)
2021	21.24%	20.48%	(\$113,500)
2022	20.98%	21.45%	\$ 29,232
2023	21.71%	22.09%	\$369,255
2024	22.00%	22.45%	\$168,468

The Tier I employees are those who were employed prior to January 1, 2013, and Tier II employees were hired after that date. 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 which was authorized by Act 132 of the Alabama Legislature of 2019. As a result, the Tier II members began paying member contribution rates of 7.5% for regular employees and 8.5% for firefighters and law enforcement officers instead of the Tier II rates of 6% and 7%. Other changes for Tier II employees were as follows: (1) upon completion of 25 years of employment the employee can retire at any age; (2) 2.0125% is paid for service time worked, rather than 1.65%; and (3) the computation is based on the average high three within the last ten years worked, rather than the average high five years worked. The decision made by the Commission was approved by the Employees' Retirement System Board of Control and became 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. Furthermore, 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.

- **Information Technology:** The use of technology in the City organization continues to expand at an accelerated pace. The City's leadership continues to drive the use of functional technology as a way for the City to improve processes and drive innovation toward efficiency. Due to this technology-positive environment, the IT department continues to develop technology solutions by partnering with each department to satisfy operational requirements as well as anticipate their future needs for network and computing equipment.

The Commission continues to support the fiber optic network, driving down the cost of the City's data communications while increasing the speed and reliability. We are making significant progress implementing fiber to city outpost sites to further reduce communication costs and improve reliability. The IT Department has been working to develop a fiber maintenance team to work in concert with Dothan Utilities and Public Works. This cross-functional team has completed an

additional major fiber expansion to bring more City assets onto the network as well as performed fiber and network upgrades to many of the City facilities including Rip Hewes Stadium.

Due to the continued increase in demand of growing internal data volume, the IT department is in the process of migrating high volumes of data to secure cloud storage. This not only reduces costs but increases operational efficiencies to access the data. IT has maintained the recent web application additions such as Leisure Services' online digital platform and the City smartphone app both of which simplify and improve communication between citizens and the City organization. We are in the middle of a major implementation project to upgrade from the outdated City mainframe system to the Oracle cloud-based enterprise system to improve the operation and administration of the City. Once implemented, this will further enhance communication and interactions between city and citizen as well as increase efficiency and services the City provides to the citizens of Dothan. This year, IT also implemented additional digital security infrastructure upgrades to increase security. The IT Infrastructure team also upgraded the City network to accommodate higher transport speeds to improve "big-data" management and added network design features for smart redundancy protections. IT worked with several departments to expand the use of electronic forms with digital workflow to the employees inside the organization as well as expanded use to citizens.

- **Park Improvements:** Rip Hewes Stadium is in the final stages of Phase II renovations and a date will be set for early April to test all the new kitchen equipment. Rip Hewes Stadium successfully hosted Dothan High School's and Northside Methodist Academy's 2022 High School football seasons and is currently hosting Dothan High School's 2023 High School soccer season. Rip Hewes hosted the Rivals Combine Camp the weekend of March 17-19, 2023 and a Professional Guatemalan Soccer Club match was held on March 26, 2023.

Water World welcomed over 82,000 guests in 2022, which is more people than the park has seen in any one summer since opening in 1980. An operational profit of over \$250,000 was posted for this record-breaking summer! At the close of the 2022 season, construction began on Phase III infrastructure projects, which includes eleven new ticket windows, a customer queue area, new park offices, a new tube rental structure, new concrete decking around the wave pool, new covered kiosk locker locations, a new chemical storage building, and three new cabanas.

All turf installation at James Oates Park was completed in June of 2022. The park hosted the Alabama Dixie Softball State Tournament and the Dixie Youth Baseball Coach Pitch World Series in late summer of 2022 as well as numerous travel baseball tournaments in the last half of 2022. The park recently hosted the 2023 Visit Dothan Invitational Jr. College Softball Tournament and the Dothan High School Softball Tournament. It is preparing to host the 2023 Dothan American League Dixie Youth Baseball season as well as the entire 2023 travel baseball and softball tournament schedule.

Phase I of the Doug Tew Therapeutics Center have been completed. The facility was redesigned as a therapeutic recreation center with ADA considerations included. The project consisted of adding additional accessible parking, upgrading the entrances for accessibility, completely remodeling and upgrading the pool bathhouse with ADA considerations, and installing a new family bathroom with an adult-size changing station, upgrading the current kitchen, adding a teaching kitchen, and adding office space for programming staff.

A pedestrian bridge spanning Limestone Creek from Fern Drive to James Oates Park is planned as part of the larger Honeysuckle Road expansion project. Once completed, this bridge will allow bike and foot traffic to access the park from many of the neighborhoods neighboring Fern Drive. Public Works is in the process of putting the project out to bid with the bridge to be completed by winter 2024.

Phase I of the Westgate Trail Improvement Project began in February/March of 2022. The Public Works Department regraded problem areas of the trail, cut back brush that was hindering drainage and cleaned out all existing drains. The second phase included new clay surfacing and soil cement being added; five of the eight zones were completed before the weather turned unfavorable for the soil glue application. This work requires favorable weather conditions that include sustained, 60-plus degree temperatures and no forecasted rain. Public Works will resume work in the spring of 2023 as temperatures improve and as their schedule allows.

A new pump track was designed and constructed at the North Forever Wild Trailhead last year. Public Works assisted Leisure Services in finishing the Pump Track project in November of 2022 by hydroseeding all the track side slopes and installing drainage. The Pump Track is a very popular amenity at the North Forever Wild Trailhead on Flowers Chapel Road.

The City of Dothan's Ice & Lights ice skating rink was installed for the second year in Downtown Dothan on Foster Street. The ice rink was moved from Wadlington Park in 2021 to the 200 block of Foster Street, in between the federal courthouse and the WTVY building, in 2022. This holiday attraction was managed and operated by Dothan Leisure Services staff for the first time, and 9,783 skaters attended.

Dothan Leisure Services lit up Westgate Park during the 2022 holiday season! The City invited citizens to take a drive through Recreation Road at night to see Santa playing soccer, snowmen playing tennis, and trail joggers and cyclists. The drive-through also included a 10-piece arch to drive under, and it culminated with the water tower lights dancing to the Christmas tunes on 88.1 FM.

Leisure Services replaces one playground each year (we currently have 18 playgrounds in our system) and the next playground on the rotation to be replaced is at Byrd Park. Leisure Services worked with Struthers Recreation on a design for the new playground that was approved on March 21, 2023. Last year Leisure Services replaced the playground at Kinney Park and will work with General Services and Public Works to continue additional Kinney Park improvements in spring/summer 2023, which will include the installation of cameras, upgrades to the basketball courts, removal of the tennis courts, and installation of a pavilion and picnic tables.

The department continues to place special emphasis on programming throughout all levels of our community. Whether that program is for ages 21 and older, such as the Adult Easter Egg Hunt, or an afterschool program for elementary age children, or a dog themed event celebrating our love for our four-legged friends, our department strives to enhance the quality of life for its citizenry.

Other events of note include:

- Our 2021 S'mores & Snores event at Eastgate Park won the 2021 Alabama Recreation & Parks Association Innovative Program of the Year Award. We hosted the 2nd Annual S'mores & Snores event on October 14, 2022.
- Hosted the 3rd Annual Dothan Diamond Classic at Westgate Softball Complex April 12-16, 2022. \$50,400 in sponsorship dollars and tournament revenue was divided among the 20 participating teams.
- Hosted eight USTA National and State Tennis Tournaments at Westgate Tennis Center in 2022 with the most notable being the USTA Level 2 Boys 14's, USTA Level 1 Boys 14's National Clay Court Championships, USTA Alabama State. Mixed Doubles and USTA State Adult 65 & Over Sectional Championships.
- Hosted the Dothan Youth Soccer Association Spring Peanut Classic and Fall Peanut Classic Travel Soccer Tournaments at Westgate Park.
- Hosted the Alabama State Games June 9-11, 2022.
- Hosted a game between the Australian National Softball Team and Wiregrass High School All-Stars at Westgate Softball Complex June 26, 2022.
- Co-hosted the Friends of the Library Annual Book Sale in the Westgate Recreation Center gym in the fall of 2022. The partnership was a success with the Friends raising \$15,000 over the 10-day event.
- Hosted the Alabama Dixie Softball State Tournament at James Oates Park July 8-13, 2022.
- Hosted the Dixie Youth Baseball Coach Pitch World Series at James Oates Park June 30 - August 4, 2022.
- Hosted the Alabama Recreation & Parks Association State Archery Tournament at Eastgate Park August 13, 2022.
- Hosted the 42nd Annual Southern Region Open Karate Tournament at the Dothan Civic Center November 5, 2022.

- Hosted the 2nd Annual Turkey Classic High School Basketball Tournament at the Dothan Civic Center November 21-22, 2022.
 - Hosted the 16th Annual Downtown Dothan Hoops Classic December 26-30, 2022. \$76,928 in sponsorship dollars and tournament revenue was divided among the 16 participating teams which is the most in tournament history. To date \$738,748 has been divided among local schools because of this tournament.
- **Debt Management:** The City's principal outstanding debt was \$81.62 million (\$66.7 million or 82% is associated with numerous sewer projects) as of September 30, 2022. A State Revolving Loan for the Ross Clark Circle Watermain Improvements and Woodland Redwater Project was approved on March 21, 2022, for \$10,015,000. This loan includes principal forgiveness of \$528,272 from the Bipartisan Infrastructure Investment and Jobs Act. At the end of this fiscal year, the outstanding debt will be \$83.9 million. Fiscal Year 2023's total debt service payments will be \$9,451,783 (\$7,734,581 principal and \$1,717,202 interest). In addition to the State Revolving Loan that was recently approved, a pre-application was submitted to ADEM in February 2022 in the amount of \$41,330,930 for sewer. The City is anticipating \$5 million from the American Rescue Plan Act to be included with this State Revolving Loan.

As you recall, our biannual debt service payments included principal and interest on \$6 million of debt issued by the Dothan Houston County Airport Authority for renovations, repairs and upgrades to hangar facilities for Commercial Jet. The final payment of \$343,589.18 for this debt was made 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 Wiregrass Public Safety Center. The debt will be repaid in twenty years at an interest rate of 2.54%. Wiregrass Foundation has paid \$5.5 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 ten years. As we have in the past, the City will continue to be a wise steward of resources as we move forward with issuance of debt to meet the various capital needs of the City.

In Fiscal Year 2023, capital projects were budgeted along with the operating budget. During the year, capital projects are evaluated and recommendations are made to the City Commission for funding. 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 continue to monitor incoming revenues and the economy to maintain a strong fund balance. The City has a long history of financial prudence, and we must remain diligent and live within the resources which are available.

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. We have been able to increase our fund balance reserves to \$27,000,000 and funding for previously approved capital projects have been reserved. While sales tax revenue exceeded expectations during the last year and is continuing to show signs of growth this year, other revenue sources have seen minimal growth over the past few years. As we have in the past, we will continue to 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,



Kevin A. Cowper, AICP, ICMA-CM
City Manager



The City of DOTHAN, ALABAMA

Kevin A. Cowper
CITY MANAGER

April 14, 2023

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, and Debt Service), except the Civic Center, are included in this consolidated report.

The last sheet contains factors utilized in the forecast. The approved FY 2023 biennium budget included monies for the salary adjustments. Also note that capital funds were placed into the operating budget for citywide computers and printers, enterprise resource planning software, public safety equipment, fleet replacement, facility maintenance, road improvements, storm drainage assessments, resurfacing, sidewalk projects, park maintenance, recreational facility improvements, 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, and the increase in water and sewer rates. The forecast is based on Fiscal Year 2022 actuals.

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 "K. Cowper".

Kevin A. Cowper, AICP, ICMA-CM
City Manager

Highlights – Six Year Forecast

- Overview of All Funds
- Projections Based on FY 22 Actuals
- Salaries Projected to Increase 5% Per Year
- RSA Payments:

	FY 2023	FY 2024
Tier 1	21.71%	22.00%
Tier 2	22.09%	22.45%
Estimated Increase		\$168,468
Funded Ratio		48.8%

Highlights – Six Year Forecast

- Debt Service Includes: Sewer Improvement Warrants; Sewer/Water SRF Loans; and Public Safety Training Facility Debt
- Debt Service Payments will fluctuate as follows:

FISCAL YEAR	AMOUNT OF CHANGE	
2023	\$(1,502,846)	Decrease From FY 2022
2024	\$ 169,318	Increase From FY 2023
2025	\$(1,780)	Decrease From FY 2024

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

REVENUES & OTHER SOURCES

REVENUES	FY20	FY21	FY22	FY23	FY23	FY24	FY25	FY26	FY27	FY28
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
General Fund	\$ 106,337,411	\$ 112,141,769	\$ 124,593,315	\$ 97,430,556	\$ 126,842,217	\$ 139,136,098	\$ 171,475,856	\$ 133,862,409	\$ 136,296,693	\$ 138,779,663
Utility Fund	132,500,859	129,184,214	137,397,741	124,309,000	140,437,477	143,546,322	146,725,897	149,977,860	153,303,909	156,705,784
Solid Waste Fund	4,814,547	6,242,274	5,459,445	6,007,100	5,459,772	5,460,103	5,483,587	5,483,932	5,508,123	5,508,482
School Fund	305,933	324,081	329,211	519,098	519,098	523,098	527,178	531,340	535,585	539,915
Subtotal	\$ 243,958,750	\$ 247,892,338	\$ 267,779,712	\$ 228,265,754	\$ 273,258,564	\$ 288,665,621	\$ 324,212,518	\$ 289,855,541	\$ 295,644,310	\$ 301,533,844
Add Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Fund Balance Carryover	135,029,650	147,781,112	165,363,096	108,082,787	98,267,060	78,997,509	66,101,714	79,705,763	59,553,434	56,616,025
Total Revenues & Other Sources	\$ 378,988,400	\$ 395,673,450	\$ 433,142,808	\$ 336,348,541	\$ 371,525,624	\$ 367,663,130	\$ 390,314,232	\$ 369,561,304	\$ 355,197,744	\$ 358,149,869

EXPENDITURES

EXPENDITURES	FY20	FY21	FY22	FY23	FY23	FY24	FY25	FY26	FY27	FY28
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
General Fund	\$ 86,488,672	\$ 91,179,323	\$ 102,880,257	\$ 101,794,606	\$ 113,580,833	\$ 119,016,306	\$ 124,506,010	\$ 130,259,001	\$ 136,288,506	\$ 142,608,468
Utility Fund	96,799,922	98,658,188	110,286,218	109,779,444	113,516,511	116,988,906	119,992,461	123,107,334	125,051,629	127,120,737
Solid Waste Fund	7,722,395	8,434,211	8,568,236	8,508,273	8,987,286	9,335,493	9,731,780	10,100,075	10,530,931	10,934,036
School Fund	4,141,112	4,149,842	4,056,534	4,534,968	4,260,521	4,381,336	4,538,845	4,702,087	4,871,278	5,046,637
Debt Service Fund	3,096,502	1,776,553	1,789,552	1,432,965	1,432,965	1,089,374	1,089,374	1,089,374	1,089,374	1,089,374
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 198,248,603	\$ 204,198,117	\$ 227,580,797	\$ 226,050,256	\$ 241,778,116	\$ 250,811,415	\$ 259,858,469	\$ 269,257,871	\$ 277,831,718	\$ 286,799,252
SURPLUS (DEFICIT)	\$ 180,739,798	\$ 191,475,333	\$ 205,562,011	\$ 110,298,285	\$ 129,747,509	\$ 116,851,714	\$ 130,455,763	\$ 100,303,434	\$ 77,366,025	\$ 71,350,618
LESS:										
Capital Expenditures	\$ 37,331,153	\$ 29,016,446	\$ 41,491,286	\$ 11,412,846	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 40,000,000	\$ 20,000,000	\$ 15,000,000
Inventory Expense	(4,372,467)	(2,904,209)	(3,026,521)	618,379	750,000	750,000	750,000	750,000	750,000	750,000
Fund Balance Adjustment (GASB 34, etc)	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 147,781,112	\$ 165,363,096	\$ 167,097,246	\$ 98,267,060	\$ 78,997,509	\$ 66,101,714	\$ 79,705,763	\$ 59,553,434	\$ 56,616,025	\$ 55,600,618

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

EXPENDITURES

	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Actual</u>	<u>FY23</u> <u>Budget</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>	<u>FY27</u> <u>(Forecast)</u>	<u>FY28</u> <u>(Forecast)</u>
LESS: Encumbrances	<u>36,321,008</u>	<u>39,510,312</u>	<u>59,014,459</u>	-	-	-	-	-	-	-
SUBTRACT:										
Adj for GO Warrants and SRF Funds Remain \$	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	<u>\$ 111,460,104</u>	<u>\$ 125,852,784</u>	<u>\$ 108,082,787</u>	<u>\$ 98,267,060</u>	<u>\$ 78,997,509</u>	<u>\$ 66,101,714</u>	<u>\$ 79,705,763</u>	<u>\$ 59,553,434</u>	<u>\$ 56,616,025</u>	<u>\$ 55,600,618</u>

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

REVENUES & OTHER SOURCES

	FY20	FY21	FY22	FY23	FY23	FY24	FY25	FY26	FY27	FY28
	Actual	Actual	Actual	Budget	(Forecast)	(Forecast)	(Forecast)	(Forecast)	(Forecast)	(Forecast)
GENERAL FUND										
Taxes	\$ 86,197,753	\$ 95,845,088	\$ 103,106,349	\$ 86,410,000	\$ 105,168,476	\$ 107,271,846	\$ 109,417,283	\$ 111,605,629	\$ 113,837,742	\$ 116,114,497
License & Permits	4,449,706	4,400,273	4,544,388	4,111,900	4,635,276	4,727,982	4,822,542	4,918,993	5,017,373	5,117,721
Intergovernmental Revenue	9,599,698	7,900,736	7,995,882	3,004,000	7,995,882	7,995,882	7,995,882	7,995,882	7,995,882	7,995,882
General Government Revenue	922,517	2,116,256	2,801,776	1,796,800	2,801,776	2,801,776	2,801,776	2,801,776	2,801,776	2,801,776
Fines & Forfeitures	990,633	1,230,971	1,350,585	1,168,000	1,350,585	1,350,585	1,350,585	1,350,585	1,350,585	1,350,585
Miscellaneous Revenues	4,177,104	648,445	4,794,335	939,856	4,890,222	4,988,027	5,087,788	5,189,544	5,293,335	5,399,202
Proceeds from Warrants	-	-	-	-	-	10,000,000	40,000,000	-	-	-
Total General Fund	\$ 106,337,411	\$ 112,141,769	\$ 124,593,315	\$ 97,430,556	\$ 126,842,217	\$ 139,136,098	\$ 171,475,856	\$ 133,862,409	\$ 136,296,693	\$ 138,779,663
UTILITY FUND										
Electric Revenue	\$ 92,793,913	\$ 87,956,942	\$ 94,897,052	\$ 90,850,000	\$ 96,794,994	\$ 98,730,894	\$ 100,705,512	\$ 102,719,623	\$ 104,774,016	\$ 106,869,497
Water Revenue	11,791,854	11,337,518	11,766,711	11,223,500	12,102,063	12,446,972	12,801,711	13,166,560	13,541,807	13,927,749
Sewer Revenue	21,541,608	21,820,378	22,560,007	21,035,000	23,202,968	23,864,253	24,544,385	25,243,900	25,963,352	26,703,308
Intergovernment Revenue	3,557,579	6,588,952	7,042,125	-	7,182,968	7,326,628	7,473,161	7,622,625	7,775,078	7,930,580
Combined Utility Revenue	2,707,621	1,449,540	1,075,021	1,195,400	1,096,522	1,118,453	1,140,823	1,163,640	1,186,913	1,210,652
Other Revenues	108,284	30,884	56,825	5,100	57,962	59,122	60,305	61,512	62,743	63,998
Total Utility Fund	\$ 132,500,859	\$ 129,184,214	\$ 137,397,741	\$ 124,309,000	\$ 140,437,477	\$ 143,546,322	\$ 146,725,897	\$ 149,977,860	\$ 153,303,909	\$ 156,705,784
SOLID WASTE FUND										
Solid Waste Revenue	\$ 4,709,899	\$ 4,581,815	\$ 4,573,553	\$ 4,300,000	\$ 4,573,554	\$ 4,573,554	\$ 4,573,554	\$ 4,573,554	\$ 4,573,554	\$ 4,573,554
Landfill Use Fees	44,917	1,646,742	771,505	1,700,000	771,506	771,506	794,652	794,652	818,492	818,492
Intergovernment Revenue	5,476	-	98,176	-	98,176	98,176	98,176	98,176	98,176	98,176
Miscellaneous Revenues	54,255	13,717	16,211	7,100	16,536	16,867	17,205	17,550	17,901	18,260
Total Solid Waste Fund	\$ 4,814,547	\$ 6,242,274	\$ 5,459,445	\$ 6,007,100	\$ 5,459,772	\$ 5,460,103	\$ 5,483,587	\$ 5,483,932	\$ 5,508,123	\$ 5,508,482
SCHOOL FUND										
Taxes	\$ 230,850	\$ 210,600	\$ 195,750	\$ 200,000	\$ 200,000	\$ 204,000	\$ 208,080	\$ 212,242	\$ 216,487	\$ 220,817
Miscellaneous Revenue	75,083	113,481	133,461	319,098	319,098	319,098	319,098	319,098	319,098	319,098
Total School Fund	\$ 305,933	\$ 324,081	\$ 329,211	\$ 519,098	\$ 519,098	\$ 523,098	\$ 527,178	\$ 531,340	\$ 535,585	\$ 539,915
TOTAL REVENUES & OTHER SOURCES	\$ 243,958,750	\$ 247,892,338	\$ 267,779,712	\$ 228,265,754	\$ 273,258,564	\$ 288,665,621	\$ 324,212,518	\$ 289,855,541	\$ 295,644,310	\$ 301,533,844

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

EXPENDITURES

GENERAL FUND	FY20	FY21	FY22	FY23	FY23	FY24	FY25	FY26	FY27	FY28
	<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>
PERSONAL SERVICES										
Salaries & Wages	\$ 40,085,713	\$ 41,747,057	\$ 45,089,320	\$ 50,436,684	\$ 52,958,519	\$ 55,606,445	\$ 58,386,768	\$ 61,306,107	\$ 64,371,413	\$ 67,589,984
Overtime	2,069,100	2,156,224	2,419,418	1,544,984	1,622,234	1,703,346	1,788,514	1,877,940	1,971,837	2,070,429
FICA	3,041,106	3,176,415	3,458,376	3,794,597	4,175,428	4,384,200	4,603,410	4,833,580	5,075,259	5,329,022
Retirement Benefits	8,469,017	8,635,279	9,461,955	10,932,668	12,056,889	12,866,049	13,509,351	14,184,819	14,894,060	15,638,763
Hospital/Med/Insurance	8,730,887	9,590,128	9,000,658	7,782,040	8,171,142	8,579,700	9,008,685	9,459,120	9,932,076	10,428,680
Federal Unemployment	4,739	25,796	19,956	20,000	19,996	20,036	20,077	20,118	20,159	20,200
Employee Assistance Program	17,786	17,624	16,329	20,136	16,329	16,329	16,329	16,329	16,329	16,329
Total Personal Services	\$ 62,418,348	\$ 65,348,523	\$ 69,466,012	\$ 74,531,109	\$ 79,020,537	\$ 83,176,105	\$ 87,333,134	\$ 91,698,013	\$ 96,281,133	\$ 101,093,407
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 397,482	\$ 591,563	\$ 769,876	\$ 598,061	\$ 785,274	\$ 800,980	\$ 817,000	\$ 833,340	\$ 850,007	\$ 867,008
Gasoline & Fuel	594,474	768,425	1,240,494	912,000	1,283,912	1,328,849	1,375,359	1,423,497	1,473,320	1,524,887
Janitorial Supplies	129,552	134,529	145,734	159,920	150,835	156,115	161,580	167,236	173,090	179,149
Office Supplies	164,259	170,501	176,610	185,449	182,792	189,190	195,812	202,666	209,760	217,102
Oil, Grease & Fluids	25,079	25,189	28,614	10,830	29,616	30,653	31,726	32,837	33,987	35,177
Repair & Maintenance Supplies	859,271	986,284	734,136	1,000,446	759,831	786,426	813,951	842,440	871,926	902,444
Small Tools	30,592	35,800	54,124	51,934	56,019	57,980	60,010	62,111	64,285	66,535
Other Operating Supplies	2,243,626	3,401,764	3,648,841	1,397,550	3,776,551	3,908,731	4,045,537	4,187,131	4,333,681	4,485,360
Total Materials & Supplies	\$ 4,444,335	\$ 6,114,055	\$ 6,798,429	\$ 4,316,190	\$ 7,024,830	\$ 7,258,924	\$ 7,500,975	\$ 7,751,258	\$ 8,010,056	\$ 8,277,662
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 183,533	\$ 197,933	\$ 183,338	\$ 220,430	\$ 189,755	\$ 196,397	\$ 203,271	\$ 210,386	\$ 217,750	\$ 225,372
Damage Claims	452,372	625,400	2,251,303	725,000	2,330,099	2,411,653	2,496,061	2,583,424	2,673,844	2,767,429
Data Processing	464,172	207,154	343,243	404,342	355,257	367,691	380,561	393,881	407,667	421,936
Maintenance/Repair-Internal	1,652,344	1,636,513	2,196,923	1,564,998	2,273,816	2,353,400	2,435,769	2,521,021	2,609,257	2,700,581
Maintenance/Repair-Outside	4,447,554	3,790,976	5,286,502	5,143,652	5,471,530	5,663,034	5,861,241	6,066,385	6,278,709	6,498,464
Insurance Expense	1,027,265	1,105,623	1,148,504	1,231,294	1,263,355	1,389,691	1,528,661	1,681,528	1,849,681	2,034,650
Postage Expense	73,678	88,022	71,584	108,500	74,090	76,684	79,368	82,146	85,022	87,998
Printing & Reproduction	50,665	39,421	58,824	92,750	60,883	63,014	65,220	67,503	69,866	72,312
Professional Services	3,733,055	3,928,995	4,800,187	4,551,429	4,968,194	5,142,081	5,322,054	5,508,326	5,701,118	5,900,658
Rental Expense	128,233	117,924	107,982	119,821	111,762	115,674	119,723	123,914	128,251	132,740
Subsidies To Agencies	2,207,590	2,151,650	2,802,220	2,628,900	2,900,298	3,001,809	3,106,873	3,215,614	3,328,161	3,444,647

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

EXPENDITURES

GENERAL FUND (Cont'd)	FY20	FY21	FY22	FY23	FY23	FY24	FY25	FY26	FY27	FY28
	<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>
Telephone & Pagers	751,720	800,828	753,544	944,010	779,919	807,217	835,470	864,712	894,977	926,302
Training & Schools	196,812	317,033	426,892	366,878	441,834	457,299	473,305	489,871	507,017	524,763
Travel & Conferences	54,988	37,808	70,918	106,452	73,401	75,971	78,630	81,383	84,232	87,181
Water/Electricity & Fuel	1,355,866	1,471,708	1,724,139	1,648,150	1,784,484	1,846,941	1,911,584	1,978,490	2,047,738	2,119,409
Miscellaneous	2,774,936	3,116,184	4,302,421	3,006,251	4,453,006	4,608,862	4,770,173	4,937,130	5,109,930	5,288,778
Solid Waste Disposal	1,589	3,069	3,708	4,300	3,783	3,859	3,937	4,016	4,097	4,179
Dues and Subscriptions	69,617	80,504	83,584	80,150	-	-	-	-	-	-
Total Other Services & Charges	<u>\$ 19,625,989</u>	<u>\$ 19,716,745</u>	<u>\$ 26,615,816</u>	<u>\$ 22,947,307</u>	<u>\$ 27,535,466</u>	<u>\$ 28,581,277</u>	<u>\$ 29,671,901</u>	<u>\$ 30,809,730</u>	<u>\$ 31,997,317</u>	<u>\$ 33,237,399</u>
Total General Fund	<u>\$ 86,488,672</u>	<u>\$ 91,179,323</u>	<u>\$ 102,880,257</u>	<u>\$ 101,794,606</u>	<u>\$ 113,580,833</u>	<u>\$ 119,016,306</u>	<u>\$ 124,506,010</u>	<u>\$ 130,259,001</u>	<u>\$ 136,288,506</u>	<u>\$ 142,608,468</u>
UTILITY FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 10,508,638	\$ 10,818,603	\$ 11,529,336	\$ 12,688,667	\$ 13,323,101	\$ 13,989,257	\$ 14,688,720	\$ 15,423,156	\$ 16,194,314	\$ 17,004,030
Overtime	777,613	918,077	556,899	484,550	508,778	534,217	560,928	588,975	618,424	649,346
FICA	816,004	851,391	880,159	958,293	1,058,139	1,111,046	1,166,599	1,224,929	1,286,175	1,350,484
Retirement Benefits	2,328,174	2,394,874	2,521,228	2,869,429	3,055,463	3,260,520	3,423,546	3,594,724	3,774,460	3,963,183
Hospital/Med/Insurance	1,573,615	1,669,581	1,527,165	1,704,444	1,789,667	1,879,151	1,973,109	2,071,765	2,175,354	2,284,122
Federal Unemployment	1,137	1,745	4,870	5,074	5,085	5,096	5,107	5,118	5,129	5,140
Employee Assistance Program	4,752	4,742	4,197	5,088	4,197	4,197	4,197	4,197	4,197	4,197
Total Personal Services	<u>\$ 16,009,933</u>	<u>\$ 16,659,013</u>	<u>\$ 17,023,854</u>	<u>\$ 18,715,545</u>	<u>\$ 19,744,430</u>	<u>\$ 20,783,484</u>	<u>\$ 21,822,206</u>	<u>\$ 22,912,864</u>	<u>\$ 24,058,053</u>	<u>\$ 25,260,502</u>
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 130,535	\$ 154,636	\$ 130,105	\$ 205,336	\$ 132,708	\$ 135,363	\$ 138,071	\$ 140,833	\$ 143,650	\$ 146,523
Gasoline & Fuel	225,478	279,210	452,833	337,900	468,683	485,087	502,066	519,639	537,827	556,651
Janitorial Supplies	23,755	17,861	19,689	30,115	20,379	21,093	21,832	22,597	23,388	24,207
Office Supplies	45,304	46,918	36,792	51,858	38,080	39,413	40,793	42,221	43,699	45,229
Oil, Grease & Fluids	15,540	16,773	9,826	25,650	10,170	10,526	10,895	11,277	11,672	12,081
Repair & Maintenance Supplies	1,267,988	1,431,749	1,779,674	2,351,760	1,841,963	1,906,432	1,973,158	2,042,219	2,113,697	2,187,677
Small Tools	76,792	39,338	78,489	66,660	81,237	84,081	87,024	90,070	93,223	96,486
Elec. Energy Purchased For Resale	59,717,301	60,971,005	70,716,536	70,000,000	72,130,867	73,573,485	75,044,955	76,545,855	78,076,773	79,638,309
Other Operating Supplies	389,827	298,706	460,489	515,726	476,607	493,289	510,555	528,425	546,920	566,063
Total Materials & Supplies	<u>\$ 61,892,520</u>	<u>\$ 63,256,196</u>	<u>\$ 73,684,433</u>	<u>\$ 73,585,005</u>	<u>\$ 75,200,694</u>	<u>\$ 76,748,769</u>	<u>\$ 78,329,349</u>	<u>\$ 79,943,136</u>	<u>\$ 81,590,849</u>	<u>\$ 83,273,226</u>

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

EXPENDITURES

UTILITY FUND (Cont'd)	FY20	FY21	FY22	FY23	FY23	FY24	FY25	FY26	FY27	FY28
	<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>
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 4,983	\$ 5,735	\$ 2,564	\$ 4,200	\$ 4,347	\$ 4,500	\$ 4,658	\$ 4,822	\$ 4,991	\$ 5,166
Maintenance/Repair-Internal	401,330	483,689	740,007	866,026	765,908	792,715	820,461	849,178	878,900	909,662
Maintenance/Repair-Outside	1,830,069	1,945,703	1,988,959	1,702,151	2,058,573	2,130,624	2,205,196	2,282,378	2,362,262	2,444,942
Insurance Expense	33,939	36,937	47,061	38,560	51,768	56,945	62,640	68,904	75,795	83,375
Postage Expense	204,999	210,518	222,633	211,044	230,426	238,491	246,839	255,479	264,421	273,676
Printing & Reproduction	9,664	11,692	9,939	15,842	10,287	10,648	11,021	11,407	11,807	12,221
Professional Services	3,935,673	2,936,345	3,514,091	3,055,402	3,637,085	3,764,383	3,896,137	4,032,502	4,173,640	4,319,718
Rental Expense	47,246	121,989	119,038	56,223	123,205	127,518	131,982	136,602	141,384	146,333
Telephone & Pager	-	-	-	5,488	-	-	-	-	-	-
Training & Schools	97,842	110,024	153,965	113,664	159,354	164,932	170,705	176,680	182,864	189,265
Travel & Conferences	1,644	1,345	2,059	4,791	2,132	2,207	2,285	2,365	2,448	2,534
Water/Electricity & Fuel	2,462,505	2,359,898	2,541,240	2,660,500	2,630,184	2,722,241	2,817,520	2,916,134	3,018,199	3,123,836
Miscellaneous	545,819	1,165,251	833,376	425,284	862,545	892,735	923,981	956,321	989,793	1,024,436
Solid Waste Disposal	1,981	13,399	9,871	11,000	9,871	9,871	10,168	10,168	10,474	10,474
Dues and Subscriptions	6,947	5,890	6,650	12,100	6,883	7,124	7,374	7,633	7,901	8,178
Total Other Services & Charges	\$ 9,584,641	\$ 9,408,415	\$ 10,191,453	\$ 9,182,275	\$ 10,552,568	\$ 10,924,934	\$ 11,310,967	\$ 11,710,573	\$ 12,124,879	\$ 12,553,816
DEBT SERVICE										
Exchange Expense	\$ -	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Bond Expense	9,312,828	9,334,564	9,334,978	8,296,619	8,018,819	8,531,719	8,529,939	8,540,761	7,277,848	6,033,193
Total Debt Service	\$ 9,312,828	\$ 9,334,564	\$ 9,386,478	\$ 8,296,619	\$ 8,018,819	\$ 8,531,719	\$ 8,529,939	\$ 8,540,761	\$ 7,277,848	\$ 6,033,193
Total Utility Fund	\$ 96,799,922	\$ 98,658,188	\$ 110,286,218	\$ 109,779,444	\$ 113,516,511	\$ 116,988,906	\$ 119,992,461	\$ 123,107,334	\$ 125,051,629	\$ 127,120,737
SOLID WASTE FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 3,146,789	\$ 3,036,902	\$ 3,001,714	\$ 3,517,904	\$ 3,151,800	\$ 3,309,390	\$ 3,474,860	\$ 3,648,603	\$ 3,831,034	\$ 4,022,586
Overtime	82,462	70,666	79,856	64,500	83,849	88,042	92,445	97,068	101,922	107,019
FICA	230,836	221,907	221,259	257,124	247,528	259,904	272,899	286,544	300,872	315,915
Retirement Benefits	673,565	645,152	647,129	782,186	714,755	762,724	800,860	840,904	882,949	927,097
Hospital/Med/Insurance	578,910	619,807	583,439	631,896	663,491	696,666	731,500	768,075	806,479	846,803

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

EXPENDITURES

SOLID WASTE FUND (Cont'd)	FY20	FY21	FY22	FY23	FY23	FY24	FY25	FY26	FY27	FY28
	<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>
Federal Unemployment	416	1,763	1,743	1,408	1,411	1,414	1,417	1,420	1,423	1,426
Employee Assistance Program	1,738	1,756	1,478	1,872	1,478	1,478	1,478	1,478	1,478	1,478
Total Personal Services	\$ 4,714,716	\$ 4,597,953	\$ 4,536,618	\$ 5,256,890	\$ 4,864,312	\$ 5,119,618	\$ 5,375,459	\$ 5,644,092	\$ 5,926,157	\$ 6,222,324
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 38,452	\$ 40,943	\$ 40,084	\$ 90,000	\$ 40,886	\$ 41,704	\$ 42,539	\$ 43,390	\$ 44,258	\$ 45,144
Gasoline & Fuel	275,440	389,557	639,261	400,000	661,636	684,794	708,762	733,569	759,244	785,818
Janitorial Supplies	2,891	3,715	5,554	3,000	5,749	5,951	6,160	6,376	6,600	6,831
Office Supplies	2,165	1,983	4,776	5,500	4,944	5,118	5,298	5,484	5,676	5,875
Oil, Grease & Fluids	26,642	22,521	28,151	13,000	29,137	30,157	31,213	32,306	33,437	34,608
Repair & Maintenance Supplies	2,188	915	8,079	1,500	8,362	8,655	8,958	9,272	9,597	9,933
Small Tools	2,463	3,538	5,457	16,250	5,648	5,846	6,051	6,263	6,483	6,710
Other Operating Supplies	28,051	290,411	251,006	107,000	259,792	268,885	278,296	288,037	298,119	308,554
Total Materials & Supplies	\$ 378,292	\$ 753,583	\$ 982,368	\$ 636,250	\$ 1,016,154	\$ 1,051,110	\$ 1,087,277	\$ 1,124,697	\$ 1,163,414	\$ 1,203,473
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 2,100	\$ 3,338	\$ 5,206	\$ 8,000	\$ 5,389	\$ 5,578	\$ 5,774	\$ 5,977	\$ 6,187	\$ 6,404
Damage Claims	-	-	-	600	621	643	666	690	715	741
Maintenance/Repair-Internal	373,360	444,032	421,561	279,500	436,316	451,588	467,394	483,753	500,685	518,209
Maintenance/Repair-Outside	127,812	182,286	101,268	156,743	104,813	108,482	112,279	116,209	120,277	124,487
Insurance Expense	11,869	10,519	11,149	10,550	12,264	13,491	14,841	16,326	17,959	19,755
Printing & Reproduction	662	190	443	500	518	537	556	576	597	618
Professional Services	1,735,298	511,954	741,670	616,040	767,629	794,497	822,305	851,086	880,875	911,706
Rental Expense	3,333	4,749	3,560	6,500	3,685	3,814	3,948	4,087	4,231	4,380
Training & Schools	3,504	2,900	4,509	15,000	4,667	4,831	5,001	5,177	5,359	5,547
Travel & Conferences	-	-	-	-	-	-	-	-	-	-
Water/Electricity & Fuel	12,094	12,720	14,094	17,700	14,588	15,099	15,628	16,175	16,742	17,328
Miscellaneous	106,806	428,936	271,568	3,000	281,073	290,911	301,093	311,632	322,540	333,829
Solid Waste Disposal	252,549	1,480,901	1,474,222	1,500,000	1,474,222	1,474,222	1,518,449	1,518,449	1,564,003	1,564,003
Dues and Subscriptions	-	150	-	1,000	1,035	1,072	1,110	1,149	1,190	1,232
Total Other Services & Charges	\$ 2,629,387	\$ 3,082,675	\$ 3,049,250	\$ 2,615,133	\$ 3,106,820	\$ 3,164,765	\$ 3,269,044	\$ 3,331,286	\$ 3,441,360	\$ 3,508,239
Total Solid Waste Fund	\$ 7,722,395	\$ 8,434,211	\$ 8,568,236	\$ 8,508,273	\$ 8,987,286	\$ 9,335,493	\$ 9,731,780	\$ 10,100,075	\$ 10,530,931	\$ 10,934,036

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

EXPENDITURES

SCHOOL FUND	FY20	FY21	FY22	FY23	FY23	FY24	FY25	FY26	FY27	FY28
	<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>
PERSONAL SERVICES										
Salaries & Wages	\$ 170,523	\$ 310,284	\$ 260,903	\$ 681,276	\$ 273,949	\$ 287,647	\$ 302,030	\$ 317,132	\$ 332,989	\$ 349,639
FICA	13,045	23,737	18,412	52,137	52,118	22,005	23,106	24,261	25,474	26,748
Retirement Benefits	-	-	640	-	-	-	-	-	-	-
Federal Unemployment	135	2,986	570	269	572	574	576	578	580	582
Total Personal Services	\$ 183,703	\$ 337,007	\$ 280,525	\$ 733,682	\$ 326,639	\$ 310,226	\$ 325,712	\$ 341,971	\$ 359,043	\$ 376,969
MATERIALS & SUPPLIES										
Uniforms/Clothing/Equipment	\$ 4,298	\$ 3,242	\$ 5,795	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,837	\$ 32,474	\$ 33,124	\$ 33,787
Total Materials & Supplies	\$ 4,298	\$ 3,242	\$ 5,795	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,837	\$ 32,474	\$ 33,124	\$ 33,787
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	182,711	71,307	-	-	-	-	-	-	-	-
Printing & Reproduction	31,988	-	31,928	33,000	34,155	35,351	36,589	37,870	39,196	40,568
Professional Services	126	-	-	-	-	-	-	-	-	-
Subsidies To Agencies	3,738,286	3,738,286	3,738,286	3,738,286	3,869,127	4,004,547	4,144,707	4,289,772	4,439,915	4,595,313
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ 3,953,111	\$ 3,809,593	\$ 3,770,214	\$ 3,771,286	\$ 3,903,282	\$ 4,039,898	\$ 4,181,296	\$ 4,327,642	\$ 4,479,111	\$ 4,635,881
DEBT SERVICE										
Exchange Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total School Fund	\$ 4,141,112	\$ 4,149,842	\$ 4,056,534	\$ 4,534,968	\$ 4,260,521	\$ 4,381,336	\$ 4,538,845	\$ 4,702,087	\$ 4,871,278	\$ 5,046,637

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

EXPENDITURES

DEBT SERVICE FUND	FY20	FY21	FY22	FY23	FY23	FY24	FY25	FY26	FY27	FY28
	<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>
DEBT SERVICE										
Exchange Expense	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Bond Expense	<u>3,094,302</u>	<u>1,776,553</u>	<u>1,789,552</u>	<u>1,432,965</u>	<u>1,432,965</u>	<u>1,089,374</u>	<u>1,089,374</u>	<u>1,089,374</u>	<u>1,089,374</u>	<u>1,089,374</u>
Total Debt Service	<u>\$ 3,096,502</u>	<u>\$ 1,776,553</u>	<u>\$ 1,789,552</u>	<u>\$ 1,432,965</u>	<u>\$ 1,432,965</u>	<u>\$ 1,089,374</u>				
Total Debt Service	<u>\$ 3,096,502</u>	<u>\$ 1,776,553</u>	<u>\$ 1,789,552</u>	<u>\$ 1,432,965</u>	<u>\$ 1,432,965</u>	<u>\$ 1,089,374</u>				
CAPITAL IMPROVEMENT FUND										
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>				
Total Capital Improvement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>				
TOTAL EXPENDITURES	<u>\$ 198,248,603</u>	<u>\$ 204,198,117</u>	<u>\$ 227,580,797</u>	<u>\$ 226,050,256</u>	<u>\$ 241,778,116</u>	<u>\$ 250,811,415</u>	<u>\$ 259,858,469</u>	<u>\$ 269,257,871</u>	<u>\$ 277,831,718</u>	<u>\$ 286,799,252</u>

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

FACTORS UTILITIZED IN FORECAST

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
Taxes	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
License & Permits	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Intergovernmental Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
General Government Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Fines & Forfeitures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Miscellaneous Revenue	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Electric Revenue	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Water Revenue	102.85%	102.85%	102.85%	102.85%	102.85%	102.85%
Sewer Revenue	102.85%	102.85%	102.85%	102.85%	102.85%	102.85%
Combined Utility Revenue	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
School Fund Taxes	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Landfill Tipping Fees	100.00%	100.00%	103.00%	100.00%	103.00%	100.00%

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
Salaries	105.00%	105.00%	105.00%	105.00%	105.00%	105.00%
Overtime	105.00%	105.00%	105.00%	105.00%	105.00%	105.00%
FICA	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
Retirement	22.09%	22.45%	22.45%	22.45%	22.45%	22.45%
Hosp/Med Ins	105.00%	105.00%	105.00%	105.00%	105.00%	105.00%
Federal Unemployment	100.20%	100.20%	100.20%	100.20%	100.20%	100.20%
Employee Assistance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Uniforms & Clothing	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Elec Energy Purchases & City Use	102.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Other Materials & Supplies	103.50%	103.50%	103.50%	103.50%	103.50%	103.50%
Insurance Expense	110.00%	110.00%	110.00%	110.00%	110.00%	110.00%
Professional Services	103.50%	103.50%	103.50%	103.50%	103.50%	103.50%
Other Expenses	103.50%	103.50%	103.50%	103.50%	103.50%	103.50%
Other Services & Charges	103.50%	103.50%	103.50%	103.50%	103.50%	103.50%

Highlights – Ten Year Revenue/Expense History

(Comparing 2022 to 2013)

- GF Revenue up 46% and 25% for Expense
- Tax Revenue up 50%
- Electric Revenue up 7% and 13% for Expense
- Water Revenue up 40% and 80% for Expense
- Sewer Revenue up 89% and down 11% for Expense

*Expenditures do not include capital.

Highlights – Ten Year Revenue/Expense History

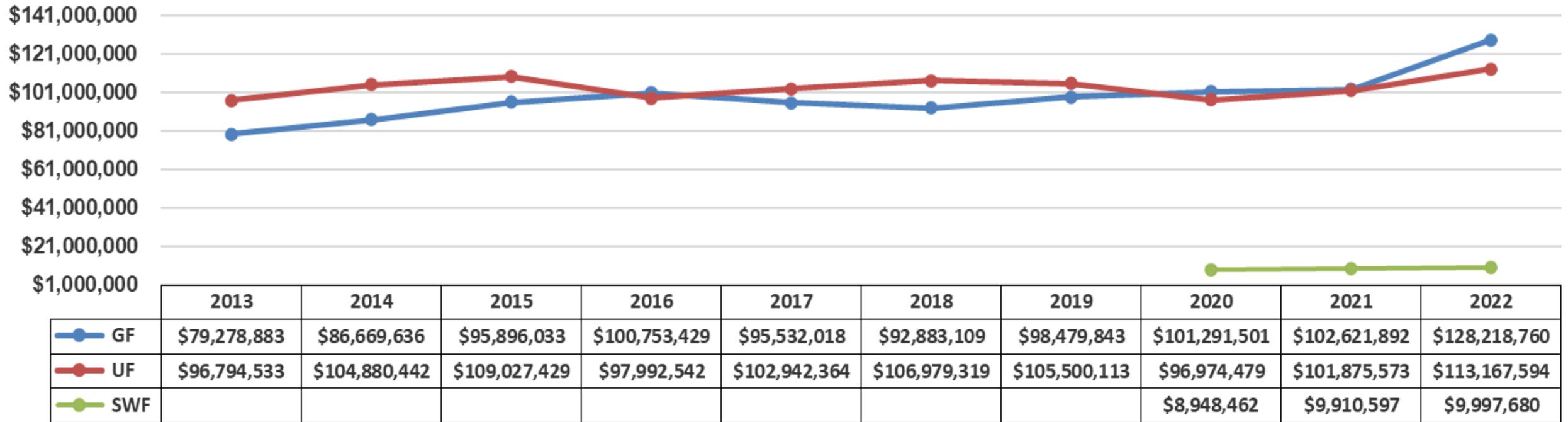
(Comparing 2022 to 2013)

- Total Revenue up 36% and 25% for Total Expense
- Retirement Costs up 31%
- Employee Health Insurance Costs up 28%
- Debt Service up 4%

*Expenditures do not include capital.

General Fund, Utility Fund, and Solid Waste Fund Expenditures

CITY OF DOTHAN EXPENDITURES



Audited Figures – Includes Capital Expenditures

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

REVENUES & OTHER SOURCES										
REVENUES	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>									
General Fund	\$ 85,225,318	\$ 86,773,678	\$ 91,441,567	\$ 93,200,876	\$ 93,467,443	\$ 96,867,503	\$ 108,816,690	\$ 106,337,411	\$ 112,141,769	\$ 124,593,315
Utility Fund	111,354,268	117,010,048	117,570,337	117,529,438	124,099,619	127,186,363	131,804,691	132,500,859	129,184,214	137,397,741
Solid Waste Fund	-	-	-	-	-	-	-	4,814,547	6,242,274	5,459,445
School Fund	266,343	258,109	256,552	226,920	247,317	219,074	222,248	305,933	324,081	329,211
Street Paving Fund	5,439	1,475	690	715	358	153	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	<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>	<u>\$ 247,892,338</u>	<u>\$ 267,779,712</u>
Add: Non-Revenue Resources	-	19,245,000	-	41,140,000	17,000,000	-	-	-	-	-
Fund Balance Carry-Over	<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>	<u>149,933,636</u>	<u>169,805,008</u>
Total Revenues & Other Sources	<u>\$ 268,852,834</u>	<u>\$ 307,480,934</u>	<u>\$ 305,095,722</u>	<u>\$ 349,037,588</u>	<u>\$ 373,610,470</u>	<u>\$ 360,161,657</u>	<u>\$ 369,318,075</u>	<u>\$ 378,988,400</u>	<u>\$ 397,825,974</u>	<u>\$ 437,584,720</u>
EXPENDITURES										
EXPENDITURES (ALL FUND TYPES ABOVE)	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>									
Personal Services	\$ 63,657,942	\$ 65,946,363	\$ 67,837,633	\$ 67,379,352	\$ 72,465,589	\$ 75,003,522	\$ 80,192,293	\$ 81,174,175	\$ 84,653,108	\$ 89,196,405
Materials & Supplies	74,886,993	81,427,454	81,166,738	74,279,913	74,272,779	76,847,386	73,432,815	66,719,445	70,127,076	81,471,025
Other Services & Charges	30,294,418	30,754,618	32,316,555	31,611,732	35,136,019	35,048,007	38,966,874	35,793,128	36,017,428	43,626,733
Debt Service	<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>	<u>11,111,117</u>	<u>11,176,030</u>
Total Expenditures	<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>	<u>\$ 201,908,729</u>	<u>\$ 225,470,193</u>
SURPLUS (DEFICIT)	<u>\$ 89,231,969</u>	<u>\$ 108,802,755</u>	<u>\$ 113,622,145</u>	<u>\$ 165,446,521</u>	<u>\$ 179,010,431</u>	<u>\$ 159,831,932</u>	<u>\$ 164,232,384</u>	<u>\$ 182,892,322</u>	<u>\$ 195,917,245</u>	<u>\$ 212,114,527</u>
LESS:										
Capital Expenditures	\$ 11,910,241	\$ 14,035,219	\$ 17,694,629	\$ 28,971,679	\$ 45,387,962	\$ 33,884,071	\$ 31,975,877	\$ 37,331,153	\$ 29,016,446	\$ 41,491,486
Inventory Expense	(6,870,896)	(1,059,040)	(1,012,123)	(2,320,892)	(2,266,095)	(2,526,585)	(2,773,143)	(4,372,467)	(2,904,209)	(3,026,521)
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
	<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>	<u>\$ 26,112,237</u>	<u>\$ 38,464,965</u>
Fund Balance Carry-Over	<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>	<u>\$ 149,933,636</u>	<u>\$ 169,805,008</u>	<u>\$ 173,649,562</u>

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

	<u>EXPENDITURES</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>FY21</u>	<u>FY22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>							
LESS: Encumbrances	\$ (17,558,470)	\$ (17,597,299)	\$ (28,571,659)	\$ (62,992,099)	\$ (41,562,883)	\$ (44,151,460)	\$ (41,821,569)	\$ (36,321,008)	\$ (39,510,312)	\$ (59,014,459)
GO Warrant Issued Not Encumbered	-	-	-	-	-	-	-	-	-	-
	<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>	<u>(39,510,312)</u>	<u>(59,014,459)</u>
Unreserved Fund Balance	<u>\$ 66,634,154</u>	<u>\$ 78,229,277</u>	<u>\$ 68,367,980</u>	<u>\$ 75,803,634</u>	<u>\$ 94,325,681</u>	<u>\$ 84,322,986</u>	<u>\$ 93,208,081</u>	<u>\$ 113,612,628</u>	<u>\$ 130,294,696</u>	<u>\$ 114,635,103</u>

REVENUES & OTHER SOURCES

GENERAL FUND

Taxes	\$ 68,858,870	\$ 68,894,552	\$ 70,939,572	\$ 73,770,057	\$ 76,498,813	\$ 78,185,967	\$ 86,462,314	\$ 86,197,753	\$ 95,845,088	\$ 103,106,349
License & Permits	3,851,017	3,936,385	4,055,126	4,101,722	4,301,634	4,173,707	4,256,649	4,449,706	4,400,273	4,544,388
Intergovernmental Revenue	4,031,383	3,732,006	4,741,124	5,246,980	4,191,220	5,268,306	5,180,155	9,599,698	7,900,736	7,995,882
General Government Revenue	3,912,715	5,827,345	6,034,461	6,016,789	5,934,469	6,196,844	6,135,005	922,517	2,116,256	2,801,776
Fines & Forfeitures	1,801,445	1,860,204	1,877,465	1,564,055	1,458,198	1,308,753	1,447,728	990,633	1,230,971	1,350,585
Miscellaneous Revenue	2,769,888	2,523,186	3,750,134	2,494,847	1,083,109	1,733,740	5,334,839	4,176,904	648,430	4,794,335
Proceeds from Capital Leases	-	-	43,685	6,426	-	186	-	200	15	-
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 85,225,318</u>	<u>\$ 86,773,678</u>	<u>\$ 91,441,567</u>	<u>\$ 93,200,876</u>	<u>\$ 93,467,443</u>	<u>\$ 96,867,503</u>	<u>\$ 108,816,690</u>	<u>\$ 106,337,411</u>	<u>\$ 112,141,769</u>	<u>\$ 124,593,315</u>

UTILITY FUND

Electric Revenue	\$ 88,709,224	\$ 92,240,603	\$ 92,034,901	\$ 90,507,272	\$ 92,899,960	\$ 95,359,786	\$ 94,910,273	\$ 92,793,913	\$ 87,956,942	\$ 94,897,052
Water Revenue	8,385,523	8,703,683	9,112,942	9,283,670	10,351,097	10,077,519	10,730,448	11,791,854	11,337,518	11,766,711
Sewer Revenue	11,917,506	13,997,247	14,283,357	15,567,628	18,260,194	18,947,250	20,038,723	21,541,608	21,820,378	22,560,007
Intergovernment Revenue	385,744	-	-	-	-	-	-	-	-	7,042,125
Combined Utility Revenue	1,790,641	1,877,148	1,922,561	1,924,241	2,293,147	2,475,104	4,027,887	2,707,621	1,449,540	1,075,021
Other Revenues	<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>	<u>6,619,836</u>	<u>56,825</u>
Total Utility Fund	<u>\$ 111,354,268</u>	<u>\$ 117,010,048</u>	<u>\$ 117,570,337</u>	<u>\$ 117,529,438</u>	<u>\$ 124,099,619</u>	<u>\$ 127,186,363</u>	<u>\$ 131,804,691</u>	<u>\$ 132,500,859</u>	<u>\$ 129,184,214</u>	<u>\$ 137,397,741</u>

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

	<u>REVENUES & OTHER SOURCES</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>FY21</u>	<u>FY22</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>
SOLID WASTE FUND										
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,476	\$ -	\$ 98,176
Miscellaneous Revenue	-	-	-	-	-	-	-	54,255	13,717	16,211
Solid Waste Revenue	-	-	-	-	-	-	-	4,754,816	6,228,557	5,345,058
Total Solid Waste Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,814,547</u>	<u>\$ 6,242,274</u>	<u>\$ 5,459,445</u>
SCHOOL FUND										
Taxes	\$ 265,950	\$ 257,850	\$ 256,500	\$ 226,850	\$ 247,150	\$ 218,700	\$ 221,400	\$ 230,850	\$ 210,600	\$ 195,750
Miscellaneous Revenue	393	259	52	70	167	374	848	75,083	113,481	133,461
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total School Fund	<u>\$ 266,343</u>	<u>\$ 258,109</u>	<u>\$ 256,552</u>	<u>\$ 226,920</u>	<u>\$ 247,317</u>	<u>\$ 219,074</u>	<u>\$ 222,248</u>	<u>\$ 305,933</u>	<u>\$ 324,081</u>	<u>\$ 329,211</u>
STREET PAVING FUND										
Miscellaneous Revenue	\$ (64)	\$ 137	\$ -	\$ 275	\$ 48	\$ (159)	\$ -	\$ -	\$ -	\$ -
Special Assessments	5,503	1,338	690	440	310	312	-	-	-	-
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Street Paving Fund	<u>\$ 5,439</u>	<u>\$ 1,475</u>	<u>\$ 690</u>	<u>\$ 715</u>	<u>\$ 358</u>	<u>\$ 153</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<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>	<u>\$ 247,892,338</u>	<u>\$ 267,779,712</u>

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

EXPENDITURES

(ALL FUND TYPES ABOVE)

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>									
PERSONAL SERVICES										
Salaries & Wages	\$ 42,138,340	\$ 43,634,775	\$ 44,780,392	\$ 45,726,083	\$ 47,284,424	\$ 49,000,170	\$ 52,218,441	\$ 53,911,663	\$ 55,912,846	\$ 59,881,273
Overtime	1,680,806	1,829,634	2,177,306	2,210,066	2,292,906	2,569,429	3,169,991	2,929,175	3,144,967	3,056,173
FICA	3,175,314	3,306,476	3,425,760	3,471,445	3,565,202	3,700,550	3,984,821	4,100,991	4,273,450	4,578,206
Retirement Benefits	9,618,911	10,032,325	10,309,655	9,720,108	9,901,957	9,887,306	11,230,859	11,470,756	11,675,305	12,630,952
Hospital/Med/Insurance	7,026,222	7,109,093	7,120,361	6,225,715	9,400,045	9,818,581	9,554,962	8,730,887	9,590,128	9,000,658
Federal Unemployment	6,972	22,463	12,559	14,357	9,343	4,969	9,237	6,427	32,290	27,139
Employee Assist Program	11,377	11,597	11,600	11,578	11,712	22,517	23,982	24,276	24,122	22,004
Total Personal Services	\$ 63,657,942	\$ 65,946,363	\$ 67,837,633	\$ 67,379,352	\$ 72,465,589	\$ 75,003,522	\$ 80,192,293	\$ 81,174,175	\$ 84,653,108	\$ 89,196,405
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 393,236	\$ 433,723	\$ 356,208	\$ 463,342	\$ 384,595	\$ 574,949	\$ 626,132	\$ 570,767	\$ 790,384	\$ 945,860
Gasoline & Fuel	2,289,282	2,210,222	1,478,591	1,004,097	1,202,435	1,419,917	1,529,172	1,095,392	1,437,192	2,332,588
Janitorial Supplies	137,167	153,416	158,395	166,803	171,134	162,519	155,605	156,198	156,105	170,977
Office Supplies	211,088	218,742	225,077	218,758	217,437	193,353	198,519	211,728	219,402	218,178
Oil, Grease & Fluids	63,076	74,297	74,145	65,908	49,861	59,175	67,704	67,261	64,483	66,591
Repair & Maintenance Supplies	2,695,243	2,454,714	2,431,482	2,451,530	2,146,920	2,340,011	2,301,620	2,129,447	2,418,948	2,521,889
Small Tools	113,602	103,662	119,412	132,412	110,984	162,149	115,813	109,847	78,676	138,070
Electric Energy Purch/Resale	67,031,523	73,641,678	74,438,889	67,734,845	67,833,425	69,623,777	66,416,629	59,717,301	60,971,005	70,716,536
Other Operating Supplies	1,952,776	2,137,000	1,884,539	2,042,218	2,155,988	2,311,536	2,021,621	2,661,504	3,990,881	4,360,336
Total Materials & Supplies	\$ 74,886,993	\$ 81,427,454	\$ 81,166,738	\$ 74,279,913	\$ 74,272,779	\$ 76,847,386	\$ 73,432,815	\$ 66,719,445	\$ 70,127,076	\$ 81,471,025
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 165,403	\$ 137,249	\$ 159,706	\$ 185,498	\$ 235,658	\$ 185,226	\$ 171,167	\$ 190,616	\$ 207,006	\$ 191,108
Damage Claims	347,011	(598,827)	939,367	488,446	1,075,997	1,383,307	1,736,675	452,372	625,400	2,251,303
Data Processing	114,928	277,506	293,062	245,290	626,711	426,851	325,986	464,172	207,154	343,243
Maintenance/Repair-Internal	2,111,920	2,088,029	2,027,791	2,069,083	2,284,266	2,335,150	2,427,454	2,427,034	2,564,234	3,358,491
Maintenance/Repair-Outside	4,990,849	4,190,855	5,853,971	6,028,264	5,946,050	6,052,758	7,289,525	6,405,435	5,918,965	7,376,729
Insurance Expense	868,796	911,938	1,051,715	1,052,699	1,022,838	1,069,998	1,108,752	1,255,784	1,224,386	1,206,714
Postage Expense	299,683	284,591	292,289	310,839	307,450	274,192	291,202	278,677	298,540	294,217
Printing & Reproduction	93,394	136,597	123,037	112,294	65,620	87,469	99,016	92,979	51,303	101,134
Professional Services	7,733,097	7,807,746	7,631,792	7,511,736	8,805,477	8,656,424	9,196,139	9,404,152	7,377,294	9,055,948
Rental Expense	185,318	193,079	260,631	203,447	170,579	166,102	173,445	178,812	244,662	230,580
Subsidies To Agencies	6,549,239	6,427,942	6,951,981	5,909,170	5,795,163	5,704,940	6,280,186	5,945,876	5,889,936	6,540,506

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

	<u>EXPENDITURES</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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
OTHER SERVICES & CHARGES (CONTINUED)										
Telephone & Pager	808,319	820,936	840,301	825,298	974,330	1,025,614	843,959	751,720	800,828	753,544
Training & Schools	268,943	278,324	334,216	284,536	339,452	407,938	415,295	298,158	429,957	585,366
Travel & Conferences	59,458	54,417	44,501	44,004	48,161	53,186	58,666	56,632	39,153	72,977
Water/Electricity & Fuel	3,375,278	3,524,698	3,409,871	3,661,871	3,992,886	4,210,754	3,866,837	3,830,465	3,844,326	4,279,473
Miscellaneous	2,246,440	4,145,070	2,030,667	2,609,325	3,378,094	2,930,324	4,601,426	3,427,561	4,710,371	5,407,365
Solid Waste Disposal	-	-	-	-	-	-	-	256,119	1,497,369	1,487,801
Dues & Subscriptions	76,342	74,468	71,657	69,932	67,287	77,774	81,144	76,564	86,544	90,234
Total Other Services & Charges	\$ 30,294,418	\$ 30,754,618	\$ 32,316,555	\$ 31,611,732	\$ 35,136,019	\$ 35,048,007	\$ 38,966,874	\$ 35,793,128	\$ 36,017,428	\$ 43,626,733
DEBT SERVICE (GENERAL & UTILITY FUNDS)										
Exchange Expense	\$ 2,400	\$ 274,559	\$ 2,150	\$ 57,412	\$ 40,592	\$ 2,150	\$ 51,650	\$ 2,200	\$ -	\$ 51,500
Interest On Notes	-	-	-	-	-	-	-	-	-	-
Principle Payment On Notes	-	-	-	-	-	-	-	-	-	-
Net Bond Expense	10,779,112	20,275,185	10,150,501	10,262,658	12,685,060	13,428,661	12,442,058	12,407,130	11,111,117	11,124,530
Total Debt Service	\$ 10,781,512	\$ 20,549,744	\$ 10,152,651	\$ 10,320,070	\$ 12,725,652	\$ 13,430,811	\$ 12,493,708	\$ 12,409,330	\$ 11,111,117	\$ 11,176,030
TOTAL EXPENDITURES	\$ 179,620,865	\$ 198,678,179	\$ 191,473,577	\$ 183,591,067	\$ 194,600,039	\$ 200,329,726	\$ 205,085,690	\$ 196,096,078	\$ 201,908,729	\$ 225,470,193

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

GENERAL ADMINISTRATIVE

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
<u>MAYOR & COMMISSION</u>										
PERSONAL SERVICES	\$ 279,625	\$ 290,955	\$ 305,937	\$ 281,285	\$ 293,406	\$ 313,225	\$ 328,004	\$ 352,432	\$ 353,010	\$ 359,553
MATERIALS & SUPPLIES	1,228	1,063	820	597	507	3,464	896	1,184	409	1,216
OTHER SERVICES & CHARGES	172,993	205,839	195,329	166,711	132,514	97,366	67,581	74,985	70,622	192,405
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 453,846	\$ 497,857	\$ 502,086	\$ 448,593	\$ 426,427	\$ 414,055	\$ 396,481	\$ 428,601	\$ 424,041	\$ 553,174

EEO

PERSONAL SERVICES	\$ 110,565	\$ 114,595	\$ 118,421	\$ 119,119	\$ 124,015	\$ 128,759	\$ 132,319	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	290	-	1,165	1,162	-	-	4,933	-	-	-
OTHER SERVICES & CHARGES	2,472	4,021	7,879	8,690	950	1,175	65	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 113,327	\$ 118,616	\$ 127,465	\$ 128,971	\$ 124,965	\$ 129,934	\$ 137,317	\$ -	\$ -	\$ -

CITY CLERK

PERSONAL SERVICES	\$ -	\$ 181,531	\$ 196,045	\$ 198,788	\$ 221,712	\$ 229,863	\$ 234,213	\$ 243,201	\$ 241,764	\$ 241,079
MATERIALS & SUPPLIES	-	5,639	4,554	1,374	4,342	5,421	3,983	5,512	7,236	6,320
OTHER SERVICES & CHARGES	-	29,359	28,744	52,853	66,482	55,873	30,467	49,959	33,218	33,982
CAPITAL OUTLAY	-	-	18,984	-	-	-	-	-	37,308	-
TOTALS	\$ -	\$ 216,529	\$ 248,327	\$ 253,015	\$ 292,536	\$ 291,157	\$ 268,663	\$ 298,672	\$ 319,526	\$ 281,381

CITY MANAGER

PERSONAL SERVICES	\$ 293,577	\$ 300,797	\$ 305,418	\$ 316,711	\$ 328,768	\$ 343,433	\$ 323,010	\$ 493,856	\$ 614,811	\$ 625,869
MATERIALS & SUPPLIES	1,104	3,481	12,834	4,260	2,662	2,054	5,694	78,127	20,288	19,721
OTHER SERVICES & CHARGES	65,222	60,723	59,152	61,562	53,547	69,210	77,548	46,282	48,474	81,447
CAPITAL OUTLAY	-	27,630	-	-	-	-	-	-	-	-
TOTALS	\$ 359,903	\$ 392,631	\$ 377,404	\$ 382,533	\$ 384,977	\$ 414,697	\$ 406,252	\$ 618,265	\$ 683,573	\$ 727,037

CITY-WIDE PROJECTS

OTHER SERVICES & CHARGES	\$ 15,161	\$ 17,591	\$ 18,006	\$ 24,126	\$ 23,949	\$ -	\$ 51,588	\$ 6,500	\$ 18,000	\$ 22,000
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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	\$ 175,000	\$ 160,658
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT

GENERAL ADMINISTRATIVE

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>INTERNAL ANALYST</u>										
PERSONAL SERVICES	\$ 109,361	\$ 104,534	\$ 103,070	\$ 95,746	\$ 119,862	\$ 114,404	\$ 112,653	\$ 117,293	\$ 121,784	\$ 126,144
MATERIALS & SUPPLIES	398	209	6	384	237	133	-	298	44	3
OTHER SERVICES & CHARGES	1,469	1,981	1,884	1,757	1,812	1,785	1,647	1,141	785	1,449
TOTALS	\$ 111,228	\$ 106,724	\$ 104,960	\$ 97,887	\$ 121,911	\$ 116,322	\$ 114,300	\$ 118,732	\$ 122,613	\$ 127,596

PUBLIC RELATIONS

PERSONAL SERVICES	\$ 116,917	\$ 121,325	\$ 128,017	\$ 132,723	\$ 139,782	\$ 132,079	\$ 164,161	\$ 154,385	\$ 215,627	\$ 231,861
MATERIALS & SUPPLIES	386	1,433	2,859	1,202	1,849	657	267	1,173	376	27
OTHER SERVICES & CHARGES	17,318	20,928	16,791	17,343	35,633	13,962	31,868	51,862	44,484	44,592
TOTALS	\$ 134,621	\$ 143,686	\$ 147,667	\$ 151,268	\$ 177,264	\$ 146,698	\$ 196,296	\$ 207,420	\$ 260,487	\$ 276,480

CITY PARADE FLOAT

MATERIALS & SUPPLIES	\$ 983	\$ 601	\$ 1,706	\$ 924	\$ 1,099	\$ -	\$ 5,454	\$ 4,223	\$ 1,878	\$ 3,717
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DOTHAN 101

MATERIALS & SUPPLIES	\$ 400	\$ 615	\$ 769	\$ -	\$ 675	\$ 687	\$ -	\$ -	\$ -	\$ 4,511
OTHER SERVICES & CHARGES	2,863	2,010	2,291	-	2,057	2,836	-	-	-	2,109
TOTALS	\$ 3,263	\$ 2,625	\$ 3,060	\$ -	\$ 2,732	\$ 3,523	\$ -	\$ -	\$ -	\$ 6,620

LEGAL

PERSONAL SERVICES	\$ 513,025	\$ 530,942	\$ 549,960	\$ 561,822	\$ 589,700	\$ 620,236	\$ 656,238	\$ 683,548	\$ 714,880	\$ 751,009
MATERIALS & SUPPLIES	19,325	18,622	25,443	24,778	24,092	21,057	20,928	22,882	22,724	27,857
OTHER SERVICES & CHARGES	8,189	16,592	14,830	6,653	12,042	4,462	8,152	3,453	7,660	7,721
CAPITAL OUTLAY	-	-	-	-	-	3,298	-	-	-	-
TOTALS	\$ 540,539	\$ 566,156	\$ 590,233	\$ 593,253	\$ 625,834	\$ 649,053	\$ 685,318	\$ 709,883	\$ 745,264	\$ 786,587

ELECTION EXPENSE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 7,620	\$ 3,850	\$ 23,963	\$ -	\$ -	\$ -	\$ 25,994	\$ -
OTHER SERVICES & CHARGES	-	4,641	18,579	14,692	63,787	337	-	-	58,408	4,031
TOTALS	\$ -	\$ 4,641	\$ 26,199	\$ 18,542	\$ 87,750	\$ 337	\$ -	\$ -	\$ 84,402	\$ 4,031

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

GENERAL ADMINISTRATIVE

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
<u>DOWNTOWN IMPROVEMENTS</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,612	\$ -	\$ -	\$ -	\$ 107,909
OTHER SERVICES & CHARGES	200,000	200,034	200,726	650,034	251,136	434,046	1,369,890	967,297	783,964	2,025,594
TOTALS	\$ 200,000	\$ 200,034	\$ 200,726	\$ 650,034	\$ 251,136	\$ 444,658	\$ 1,369,890	\$ 967,297	\$ 783,964	\$ 2,133,503

ONLINE AUCTION OF RETIRED ASSETS

OTHER SERVICES & CHARGES	\$ 6,207	\$ 10,180	\$ 12,212	\$ 11,007	\$ 12,373	\$ 14,721	\$ 6,441	\$ 4,044	\$ 8,996	\$ 6,755
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PUBLIC SAFETY TRAINING CENTER

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,335	\$ 192,836
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	29,018
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	17,598
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,335	\$ 239,452

POSTAL AND COURIER

PERSONAL SERVICES	\$ -	\$ 41,998	\$ 43,101	\$ 43,956	\$ 47,385	\$ 48,033	\$ 50,613	\$ 52,631	\$ 55,092	\$ 43,369
MATERIALS & SUPPLIES	-	1,017	1,084	760	-	-	346	970	2,017	1,139
OTHER SERVICES & CHARGES	-	96,593	110,013	89,471	79,206	68,063	73,891	75,635	75,001	72,591
TOTALS	\$ -	\$ 139,608	\$ 154,198	\$ 134,187	\$ 126,591	\$ 116,096	\$ 124,850	\$ 129,236	\$ 132,110	\$ 117,099

APPROPRIATION 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	\$ 9,133	\$ 38,702	\$ 41,095	\$ 42,746	\$ 302,715	\$ 12,809	\$ 23,820	\$ 3,398	\$ 77,392	\$ 21,054
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CHRISTMAS LIGHTING

MATERIALS & SUPPLIES	\$ 14,671	\$ 4,360	\$ 12,918	\$ 8,988	\$ 49	\$ -	\$ 5,754	\$ 396	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	703	-	18,375	19,047	2,502	20,867	71,908	569,765
TOTALS	\$ 14,671	\$ 4,360	\$ 13,621	\$ 8,988	\$ 18,424	\$ 19,047	\$ 8,256	\$ 21,263	\$ 71,908	\$ 569,765

VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 1,965	\$ 3,883	\$ 2,862	\$ 1,809	\$ 1,870	\$ 1,419	\$ 1,078	\$ 704	\$ 424	\$ 46
OTHER SERVICES & CHARGES	86	2,074	2,836	2,205	1,366	696	2,696	1,841	2,050	6,253
TOTALS	\$ 2,051	\$ 5,957	\$ 5,698	\$ 4,014	\$ 3,236	\$ 2,115	\$ 3,774	\$ 2,545	\$ 2,474	\$ 6,299

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

<u>GENERAL ADMINISTRATIVE</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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE</u>										
OTHER SERVICES & CHARGES	\$ 37,615	\$ 22,251	\$ 28,590	\$ 30,394	\$ 29,726	\$ 31,239	\$ 31,999	\$ 39,279	\$ 41,601	\$ 31,988
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 22,760	\$ -	\$ 6,595	\$ -	\$ -	\$ -	\$ 102,247
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 44	\$ 12,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<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>	<u>\$ 3,984,564</u>	<u>\$ 6,183,443</u>

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

CITY CLERK

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATIVE</u>										
PERSONAL SERVICES	\$ 223,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	9,075	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>48,152</u>	<u>-</u>								
TOTALS	\$ 281,208	\$ -								
<u>ELECTION EXPENSE</u>										
MATERIALS & SUPPLIES	\$ 27,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>46,727</u>	<u>-</u>								
TOTALS	\$ 74,510	\$ -								
<u>LICENSE/TAX COLLECTIONS</u>										
PERSONAL SERVICES	\$ 110,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	3,351	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>35,582</u>	<u>-</u>								
TOTALS	\$ 149,465	\$ -								
<u>POSTAL & COURIER</u>										
PERSONAL SERVICES	\$ 39,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	317	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>109,509</u>	<u>-</u>								
TOTALS	\$ 149,015	\$ -								
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 1,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>753</u>	<u>-</u>								
TOTALS	\$ 2,495	\$ -								
GRAND TOTALS	\$ 656,693	\$ -								

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

INFORMATION TECHNOLOGY

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Actual</u>
<u>PAGERS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	19,180	18,856	28,874	34,013	37,175	43,115	15,263	4,191	2,472	218
TOTALS	\$ 19,180	\$ 18,856	\$ 28,874	\$ 34,013	\$ 37,175	\$ 43,115	\$ 15,263	\$ 4,191	\$ 2,472	\$ 218

CITYWIDE TELEPHONE ACCT

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	30,061	23,184	14,260	27,633	43,608	2,395	9,410	5,167	6,361	-
OTHER SERVICES & CHARGES	764,087	771,507	848,187	782,930	928,078	975,053	867,544	741,443	792,126	747,000
CAPITAL OUTLAY	6,423	10,046	390,909	540	124,190	-	-	-	-	-
TOTALS	\$ 800,571	\$ 804,737	\$ 1,253,356	\$ 811,103	\$ 1,095,876	\$ 977,448	\$ 876,954	\$ 746,610	\$ 798,487	\$ 747,000

CITYWIDE COMPUTERS

PERSONAL SERVICES	\$ 1,374,106	\$ 1,393,222	\$ 1,326,132	\$ 1,254,161	\$ 1,325,944	\$ 1,459,887	\$ 1,510,690	\$ 1,429,739	\$ 1,631,843	\$ 2,024,275
MATERIALS & SUPPLIES	375,612	308,042	421,581	341,556	360,734	310,103	140,655	64,757	132,312	241,831
OTHER SERVICES & CHARGES	693,571	807,209	956,950	949,079	1,429,238	1,257,867	1,725,639	2,414,867	1,897,932	2,143,919
CAPITAL OUTLAY	509,862	1,246,266	1,025,541	417,576	216,602	698,992	908,514	636,703	1,057,020	2,514,297
TOTALS	\$ 2,953,151	\$ 3,754,739	\$ 3,730,204	\$ 2,962,372	\$ 3,332,518	\$ 3,726,849	\$ 4,285,498	\$ 4,546,066	\$ 4,719,107	\$ 6,924,322

INFORMATION TECHNOLOGY

MATERIALS & SUPPLIES	\$ 24,067	\$ 13,779	\$ 17,602	\$ 13,057	\$ 12,392	\$ 17,732	\$ 2,500	\$ 1,780	\$ 10,430	\$ 7,505
OTHER SERVICES & CHARGES	30,176	18,142	26,579	23,961	16,223	3,235	3,595	705	13,752	9,836
TOTALS	\$ 54,243	\$ 31,921	\$ 44,181	\$ 37,018	\$ 28,615	\$ 20,967	\$ 6,095	\$ 2,485	\$ 24,182	\$ 17,341

VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 2,067	\$ 1,945	\$ 1,066	\$ 654	\$ 1,663	\$ 2,455	\$ 1,416	\$ 1,020	\$ 1,493	\$ 3,195
OTHER SERVICES & CHARGES	492	1,512	1,032	1,473	1,231	901	1,313	369	791	11,178
TOTALS	\$ 2,559	\$ 3,457	\$ 2,098	\$ 2,127	\$ 2,894	\$ 3,356	\$ 2,729	\$ 1,389	\$ 2,284	\$ 14,373

GRAND TOTALS

	\$ 3,829,704	\$ 4,613,710	\$ 5,058,713	\$ 3,846,633	\$ 4,497,078	\$ 4,771,735	\$ 5,186,539	\$ 5,300,741	\$ 5,546,532	\$ 7,703,254
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>FINANCE</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>									
<u>ACCOUNTING</u>										
PERSONAL SERVICES	\$ 805,978	\$ 851,094	\$ 850,123	\$ 849,971	\$ 904,257	\$ 944,743	\$ 996,216	\$ 1,057,682	\$ 1,060,848	\$ 1,153,679
MATERIALS & SUPPLIES	11,474	11,654	15,499	13,117	9,755	8,101	10,004	13,081	16,024	9,324
OTHER SERVICES & CHARGES	111,003	110,259	119,673	112,267	131,318	116,032	124,607	149,751	135,242	118,528
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 928,455	\$ 973,007	\$ 985,295	\$ 975,355	\$ 1,045,330	\$ 1,068,876	\$ 1,130,827	\$ 1,220,514	\$ 1,212,114	\$ 1,281,531
<u>PURCHASING</u>										
PERSONAL SERVICES	\$ 80,332	\$ 86,571	\$ 89,825	\$ 92,794	\$ 98,908	\$ 104,033	\$ 109,913	\$ 116,168	\$ 122,505	\$ 128,436
MATERIALS & SUPPLIES	2,338	1,808	1,183	1,007	898	666	922	902	1,206	1,180
OTHER SERVICES & CHARGES	467	10,738	7,099	7,045	6,859	333	285	564	245	245
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 83,137	\$ 99,117	\$ 98,107	\$ 100,846	\$ 106,665	\$ 105,032	\$ 111,120	\$ 117,634	\$ 123,956	\$ 129,861
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 512	\$ 485	\$ 48	\$ 55	\$ 36	\$ 33	\$ 32	\$ 48	\$ 64	\$ 64
OTHER SERVICES & CHARGES	43	1,096	41	100	287	6	379	113	92	892
TOTALS	\$ 555	\$ 1,581	\$ 89	\$ 155	\$ 323	\$ 39	\$ 411	\$ 161	\$ 156	\$ 956
GRAND TOTALS	\$ 1,012,147	\$ 1,073,705	\$ 1,083,491	\$ 1,076,356	\$ 1,152,318	\$ 1,173,947	\$ 1,242,358	\$ 1,338,309	\$ 1,336,226	\$ 1,412,348

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

PERSONNEL

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>							
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 657,650	\$ 679,203	\$ 704,915	\$ 736,565	\$ 783,881	\$ 840,662	\$ 796,532	\$ 740,665	\$ 820,560	\$ 946,695
MATERIALS & SUPPLIES	10,015	13,293	27,169	27,732	25,828	23,229	32,036	23,438	18,098	29,535
OTHER SERVICES & CHARGES	<u>85,337</u>	<u>88,463</u>	<u>68,257</u>	<u>72,417</u>	<u>72,495</u>	<u>85,564</u>	<u>91,952</u>	<u>183,785</u>	<u>100,983</u>	<u>114,556</u>
TOTALS	\$ 753,002	\$ 780,959	\$ 800,341	\$ 836,714	\$ 882,204	\$ 949,455	\$ 920,520	\$ 947,888	\$ 939,641	\$ 1,090,786

EEO

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,940	\$ 107,911	\$ 113,663
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	5,899	-	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>128</u>	<u>6,047</u>	<u>510</u>						
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,967	\$ 113,958	\$ 114,173

CITY-WIDE TRAINING

OTHER SERVICES & CHARGES	\$ 11,990	\$ 6,966	\$ 13,071	\$ 14,456	\$ 2,953	\$ -	\$ 3,500	\$ 40,380	\$ 7,874	\$ 10,791
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ASSESSMENT CENTER

MATERIALS & SUPPLIES	\$ 3,178	\$ 94	\$ 2,196	\$ 5,476	\$ 117	\$ 2,750	\$ 2,538	\$ 2,490	\$ 2,160	\$ 1,589
OTHER SERVICES & CHARGES	<u>47,853</u>	<u>1,044</u>	<u>4,904</u>	<u>44,152</u>	<u>554</u>	<u>14,108</u>	<u>52,458</u>	<u>24,928</u>	<u>46,871</u>	<u>9,419</u>
TOTALS	\$ 51,031	\$ 1,138	\$ 7,100	\$ 49,628	\$ 671	\$ 16,858	\$ 54,996	\$ 27,418	\$ 49,031	\$ 11,008

SAFETY/EMPLOYEE HEALTH CLINIC

PERSONAL SERVICES	\$ 147,303	\$ 143,272	\$ 176,239	\$ 146,142	\$ 151,994	\$ 159,127	\$ 170,960	\$ 179,133	\$ 189,986	\$ 201,751
MATERIALS & SUPPLIES	11,717	11,318	16,668	36,530	40,518	28,429	14,928	37,856	21,419	41,207
OTHER SERVICES & CHARGES	<u>54,519</u>	<u>58,385</u>	<u>52,298</u>	<u>37,059</u>	<u>35,541</u>	<u>35,477</u>	<u>37,735</u>	<u>36,754</u>	<u>36,754</u>	<u>48,793</u>
TOTALS	\$ 213,539	\$ 212,975	\$ 245,205	\$ 219,731	\$ 228,053	\$ 223,033	\$ 223,623	\$ 253,743	\$ 248,159	\$ 291,751

AGGREGATE & SPECIFIC INSURANCE

OTHER SERVICES & CHARGES	\$ 311,702	\$ 511,586	\$ 460,468	\$ 429,171	\$ 387,773	\$ 414,644	\$ 433,480	\$ 541,290	\$ 544,284	\$ 571,683
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CITY CONTRIBUTIONS TO RETIREE INSURANCE

PERSONAL SERVICES	\$ 542,687	\$ 535,468	\$ 541,779	\$ 622,317	\$ 746,793	\$ 709,447	\$ 663,642	\$ 656,085	\$ 696,423	\$ 716,883
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GRAND TOTALS

	\$ 1,883,951	\$ 2,049,092	\$ 2,067,964	\$ 2,172,017	\$ 2,248,447	\$ 2,313,437	\$ 2,299,761	\$ 2,552,771	\$ 2,599,370	\$ 2,807,075
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

<u>JUDICIAL</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 810,468	\$ 866,266	\$ 874,410	\$ 878,677	\$ 920,207	\$ 989,514	\$ 1,026,294	\$ 1,048,325	\$ 1,057,781	\$ 1,158,187
MATERIALS & SUPPLIES	21,218	23,382	28,735	22,604	27,526	27,766	28,963	28,907	33,596	36,391
OTHER SERVICES & CHARGES	129,582	154,856	124,501	147,925	135,520	134,042	143,962	133,346	169,341	186,634
CAPITAL OUTLAY	<u>19,878</u>	<u>3,550</u>	<u>47,540</u>	<u>-</u>						
TOTALS	\$ 981,146	\$ 1,048,054	\$ 1,075,186	\$ 1,049,206	\$ 1,083,253	\$ 1,151,322	\$ 1,199,219	\$ 1,210,578	\$ 1,260,718	\$ 1,381,212
 GRAND TOTALS	 <u>\$ 981,146</u>	 <u>\$ 1,048,054</u>	 <u>\$ 1,075,186</u>	 <u>\$ 1,049,206</u>	 <u>\$ 1,083,253</u>	 <u>\$ 1,151,322</u>	 <u>\$ 1,199,219</u>	 <u>\$ 1,210,578</u>	 <u>\$ 1,260,718</u>	 <u>\$ 1,381,212</u>

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

<u>POLICE</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 1,138,005	\$ 1,117,419	\$ 1,316,657	\$ 1,090,899	\$ 1,109,238	\$ 1,356,406	\$ 1,389,499	\$ 1,415,353	\$ 1,382,612	\$ 1,784,780
MATERIALS & SUPPLIES	121,172	109,811	89,527	97,638	103,567	85,854	98,927	108,800	114,486	150,635
OTHER SERVICES & CHARGES	<u>185,897</u>	<u>213,002</u>	<u>158,528</u>	<u>144,152</u>	<u>169,786</u>	<u>136,028</u>	<u>168,783</u>	<u>178,152</u>	<u>173,267</u>	<u>333,367</u>
TOTALS	\$ 1,445,074	\$ 1,440,232	\$ 1,564,712	\$ 1,332,689	\$ 1,382,591	\$ 1,578,288	\$ 1,657,209	\$ 1,702,305	\$ 1,670,365	\$ 2,268,782
<u>OVERTIME- COURT</u>										
PERSONAL SERVICES	\$ 45,257	\$ 46,751	\$ 48,253	\$ 39,482	\$ 32,712	\$ 41,923	\$ 39,169	\$ 27,910	\$ 30,194	\$ 35,460
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 57,327	\$ 80,099	\$ 79,024	\$ 107,684	\$ 89,047	\$ 91,386	\$ 72,699	\$ 59,821	\$ 23,405	\$ 82,140
<u>CRIMINAL INVESTIGATION</u>										
PERSONAL SERVICES	\$ 1,366,647	\$ 1,272,676	\$ 1,257,923	\$ 1,553,551	\$ 1,547,849	\$ 1,406,742	\$ 1,390,546	\$ 1,431,333	\$ 1,585,970	\$ 1,821,580
MATERIALS & SUPPLIES	-	-	-	-	-	-	831	-	2,996	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>21</u>	<u>-</u>						
TOTALS	\$ 1,366,647	\$ 1,272,676	\$ 1,257,944	\$ 1,553,551	\$ 1,547,849	\$ 1,406,742	\$ 1,391,377	\$ 1,431,333	\$ 1,588,966	\$ 1,821,580
<u>NARCOTICS UNIT</u>										
PERSONAL SERVICES	\$ 419,038	\$ 573,094	\$ 787,618	\$ 556,467	\$ 576,420	\$ 625,430	\$ 730,140	\$ 716,552	\$ 644,941	\$ 783,556
<u>AGGRESSIVE TRAFFIC ENFORCEMENT</u>										
PERSONAL SERVICES	\$ 73,058	\$ 70,201	\$ 83,800	\$ 103,760	\$ 84,261	\$ 76,908	\$ 75,517	\$ 65,244	\$ 60,745	\$ 74,760
<u>CITY FACILITIES SECURITY</u>										
PERSONAL SERVICES	\$ 36,902	\$ 35,582	\$ 59,246	\$ 22,634	\$ 14,505	\$ 22,640	\$ 132,570	\$ 184,247	\$ 101,997	\$ 87,925
<u>JUVENILE DIVISION</u>										
PERSONAL SERVICES	\$ 309,346	\$ 380,775	\$ 247,596	\$ 284,194	\$ 395,512	\$ 283,480	\$ 349,070	\$ 262,942	\$ 231,487	\$ 421,429
MATERIALS & SUPPLIES	3,296	678	-	-	-	-	-	3,393	2,449	2,066
OTHER SERVICES & CHARGES	<u>-</u>	<u>1,168</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 312,642	\$ 382,621	\$ 247,596	\$ 284,194	\$ 395,512	\$ 283,480	\$ 349,070	\$ 266,935	\$ 233,936	\$ 423,495

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

<u>POLICE</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>									
<u>COMMUNITY SERVICES</u>										
MATERIALS & SUPPLIES	\$ 47,497	\$ 21,596	\$ 11,732	\$ 14,384	\$ 20,992	\$ 23,364	\$ 19,913	\$ 6,577	\$ 5,733	\$ 7,816
OTHER SERVICES & CHARGES	-	3,089	4,556	1,628	-	3,629	-	-	-	-
TOTALS	\$ 47,497	\$ 24,685	\$ 16,288	\$ 16,012	\$ 20,992	\$ 26,993	\$ 19,913	\$ 6,577	\$ 5,733	\$ 7,816
<u>TRAFFIC DIVISION</u>										
PERSONAL SERVICES	\$ 589,788	\$ 627,576	\$ 672,317	\$ 639,538	\$ 751,987	\$ 789,086	\$ 878,138	\$ 771,782	\$ 748,465	\$ 951,486
<u>SPECIAL OPERATIONS DIVISION</u>										
PERSONAL SERVICES	\$ 283,661	\$ 287,287	\$ 418,384	\$ 746,202	\$ 735,883	\$ 668,704	\$ 607,056	\$ 293,011	\$ 662,391	\$ 448,729
<u>FORENSIC SCIENCE BUILDING</u>										
OTHER SERVICES & CHARGES	\$ 170	\$ 324	\$ 586	\$ 779	\$ 892	\$ 787	\$ 767	\$ 779	\$ 793	\$ 800
<u>PATROL DIVISION</u>										
PERSONAL SERVICES	\$ 5,117,770	\$ 5,376,223	\$ 5,355,552	\$ 5,221,867	\$ 5,429,204	\$ 5,458,500	\$ 5,766,738	\$ 6,112,445	\$ 6,409,914	\$ 7,674,545
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	446,427
OTHER SERVICES & CHARGES	168,000	177,895	158,637	183,297	122,232	274,441	184,240	156,598	210,995	5,407
TOTALS	\$ 5,285,770	\$ 5,554,118	\$ 5,514,189	\$ 5,405,164	\$ 5,551,436	\$ 5,732,941	\$ 5,950,978	\$ 6,269,043	\$ 6,620,909	\$ 8,126,379
<u>PR-SRO CITY OPERATING</u>										
MATERIALS & SUPPLIES	\$ 15,043	\$ 13,442	\$ 10,809	\$ 12,247	\$ 1,702	\$ 9,008	\$ 17,894	\$ 7,100	\$ 5,203	\$ 6,065
<u>DETENTION</u>										
PERSONAL SERVICES	\$ 1,219,931	\$ 1,255,768	\$ 1,264,958	\$ 1,312,854	\$ 1,336,129	\$ 1,378,805	\$ 1,400,507	\$ 1,507,983	\$ 1,576,805	\$ 1,624,919
MATERIALS & SUPPLIES	76,061	65,915	71,659	72,773	73,578	85,694	73,293	69,077	45,149	71,262
OTHER SERVICES & CHARGES	319,232	242,792	202,387	127,554	114,696	118,759	171,590	161,863	159,910	187,288
TOTALS	\$ 1,615,224	\$ 1,564,475	\$ 1,539,004	\$ 1,513,181	\$ 1,524,403	\$ 1,583,258	\$ 1,645,390	\$ 1,738,923	\$ 1,781,864	\$ 1,883,469
<u>COPS-SCHOOLS RESOURCE OFFICERS</u>										
PERSONAL SERVICES	\$ 675,395	\$ 732,214	\$ 793,781	\$ 733,979	\$ 806,833	\$ 864,725	\$ 923,901	\$ 832,770	\$ 874,928	\$ 760,315
MATERIALS & SUPPLIES	-	-	-	-	-	21,997	-	-	-	-
TOTALS	\$ 675,395	\$ 732,214	\$ 793,781	\$ 733,979	\$ 806,833	\$ 886,722	\$ 923,901	\$ 832,770	\$ 874,928	\$ 760,315

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

<u>POLICE</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>									
<u>RECORDS</u>										
PERSONAL SERVICES	\$ 447,790	\$ 432,060	\$ 442,767	\$ 422,993	\$ 441,994	\$ 537,533	\$ 661,556	\$ 696,485	\$ 614,212	\$ 764,735
MATERIALS & SUPPLIES	48	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>13,687</u>	<u>16,091</u>	<u>16,123</u>	<u>14,842</u>	<u>12,675</u>	<u>13,344</u>	<u>10,323</u>	<u>14,573</u>	<u>12,157</u>	<u>4,498</u>
TOTALS	\$ 461,525	\$ 448,151	\$ 458,890	\$ 437,835	\$ 454,669	\$ 550,877	\$ 671,879	\$ 711,058	\$ 626,369	\$ 769,233
<u>AL PEACE OFFICERS FUND</u>										
OTHER SERVICES & CHARGES	\$ 3,060	\$ 3,180	\$ 3,300	\$ 3,280	\$ 3,320	\$ 3,240	\$ 3,100	\$ 3,340	\$ 3,520	\$ 3,660
<u>PUBLIC HOUSING DRUG GRANT</u>										
PERSONAL SERVICES	\$ 567,988	\$ 587,855	\$ 606,788	\$ 631,756	\$ 679,451	\$ 672,239	\$ 742,065	\$ 784,934	\$ 759,455	\$ -
<u>ELECTRONIC MAINTENANCE DIVISION</u>										
PERSONAL SERVICES	\$ 243,443	\$ 289,727	\$ 285,159	\$ 285,868	\$ 331,686	\$ 331,992	\$ 362,056	\$ 377,794	\$ 394,757	\$ 407,487
MATERIALS & SUPPLIES	5,546	8,561	5,836	4,412	5,943	7,047	34,946	36,006	30,480	24,784
OTHER SERVICES & CHARGES	<u>232,218</u>	<u>241,668</u>	<u>166,402</u>	<u>165,763</u>	<u>183,908</u>	<u>180,217</u>	<u>475,257</u>	<u>1,060,064</u>	<u>340,508</u>	<u>683,791</u>
TOTALS	\$ 481,207	\$ 539,956	\$ 457,397	\$ 456,043	\$ 521,537	\$ 519,256	\$ 872,259	\$ 1,473,864	\$ 765,745	\$ 1,116,062
<u>COMMUNICATIONS</u>										
PERSONAL SERVICES	\$ 1,473,916	\$ 1,640,035	\$ 1,663,196	\$ 1,693,993	\$ 1,748,205	\$ 1,787,555	\$ 1,748,567	\$ 1,660,979	\$ 1,966,211	\$ 1,972,168
OTHER SERVICES & CHARGES	<u>36,840</u>	<u>29,047</u>	<u>29,905</u>	<u>29,205</u>	<u>30,180</u>	<u>30,180</u>	<u>30,180</u>	<u>30,180</u>	<u>34,830</u>	<u>26,820</u>
TOTALS	\$ 1,510,756	\$ 1,669,082	\$ 1,693,101	\$ 1,723,198	\$ 1,778,385	\$ 1,817,735	\$ 1,778,747	\$ 1,691,159	\$ 2,001,041	\$ 1,998,988
<u>PHOTO DIVISION</u>										
MATERIALS & SUPPLIES	\$ 3,230	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500	\$ 2,884	\$ 1,858	\$ 6,130	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>110</u>	<u>-</u>								
TOTALS	\$ 3,340	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500	\$ 2,884	\$ 1,858	\$ 6,130	\$ -	\$ -
<u>ANIMAL CONTROL DIVISION</u>										
PERSONAL SERVICES	\$ 373,818	\$ 397,973	\$ 431,102	\$ 368,471	\$ 447,456	\$ 480,034	\$ 524,730	\$ 549,076	\$ 590,462	\$ 621,032
MATERIALS & SUPPLIES	27,959	46,605	28,797	27,264	46,559	39,244	43,312	58,258	42,034	37,501
OTHER SERVICES & CHARGES	<u>15,918</u>	<u>18,868</u>	<u>19,439</u>	<u>18,605</u>	<u>18,613</u>	<u>34,203</u>	<u>52,384</u>	<u>73,727</u>	<u>53,844</u>	<u>50,404</u>
TOTALS	\$ 417,695	\$ 463,446	\$ 479,338	\$ 414,340	\$ 512,628	\$ 553,481	\$ 620,426	\$ 681,061	\$ 686,340	\$ 708,937

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

<u>POLICE</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>									
<u>LOCAL IMPACT - CITY</u>										
PERSONAL SERVICES	\$ 15,747	\$ 17,654	\$ 17,452	\$ 21,249	\$ 13,574	\$ 22,379	\$ 13,834	\$ 16,171	\$ 26,461	\$ -
<u>LOCAL IMPACT - FEDERAL</u>										
PERSONAL SERVICES	\$ 36,123	\$ 39,843	\$ 53,793	\$ 42,145	\$ 99,415	\$ 76,447	\$ 83,471	\$ 127,397	\$ 83,498	\$ 148,682
<u>PUBLIC SAFETY CENTER</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,325	\$ 65,644	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	35,812	21,409	10,033
OTHER SERVICES & CHARGES	-	-	-	-	-	1,018	-	23,186	39,105	5,283
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	\$ 509,323	\$ 126,158	\$ 15,316
<u>WATER/ELECTRIC/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 141,456	\$ 152,000	\$ 145,011	\$ 115,149	\$ 115,347	\$ 119,120	\$ 126,051	\$ 110,415	\$ 148,749	\$ 164,451
<u>TRAINING</u>										
PERSONAL SERVICES	\$ 36,249	\$ 51,273	\$ 32,764	\$ 33,563	\$ 37,797	\$ 81,757	\$ 69,338	\$ 67,347	\$ 69,237	\$ 76,556
MATERIALS & SUPPLIES	38,885	37,330	28,600	48,444	44,797	69,842	72,979	5,414	11,487	58,130
OTHER SERVICES & CHARGES	2,165	23,179	11,908	11,054	24,301	21,071	13,982	8,155	18,438	23,112
TOTALS	\$ 77,299	\$ 111,782	\$ 73,272	\$ 93,061	\$ 106,895	\$ 172,670	\$ 156,299	\$ 80,916	\$ 99,162	\$ 157,798
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 616,464	\$ 607,123	\$ 435,357	\$ 297,784	\$ 358,621	\$ 383,761	\$ 414,679	\$ 325,663	\$ 405,087	\$ 623,960
OTHER SERVICES & CHARGES	470,958	440,230	506,018	485,250	518,151	461,077	358,602	663,122	501,011	958,967
TOTALS	\$ 1,087,422	\$ 1,047,353	\$ 941,375	\$ 783,034	\$ 876,772	\$ 844,838	\$ 773,281	\$ 988,785	\$ 906,098	\$ 1,582,927
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 8,976	\$ 1,007	\$ 8,790	\$ 9,700	\$ 9,911	\$ 9,999	\$ 10,310	\$ 11,306	\$ 10,816	\$ 15,762
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 683,827	\$ 737,146	\$ 979,590	\$ 1,307,935	\$ 2,692,161	\$ 1,250,151	\$ 349,838	\$ 1,646,490	\$ 1,689,084	\$ 1,259,420

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

<u>POLICE</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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ 8,000	\$ 11,000	\$ 7,500	\$ 8,500	\$ 7,500	\$ 7,500	\$ 8,500	\$ 2,500	\$ 4,000	\$ 6,000
GRAND TOTALS	\$ 17,772,914	\$ 18,536,051	\$ 19,020,367	\$ 19,117,287	\$ 21,391,090	\$ 20,448,130	\$ 20,703,706	\$ 23,219,571	\$ 22,991,331	\$ 25,709,993

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

<u>FIRE</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 577,083	\$ 522,766	\$ 510,958	\$ 525,365	\$ 603,758	\$ 629,010	\$ 702,672	\$ 778,953	\$ 860,209	\$ 984,806
MATERIALS & SUPPLIES	35,638	36,773	35,191	34,965	40,162	33,462	36,963	36,579	31,389	32,484
OTHER SERVICES & CHARGES	<u>150,265</u>	<u>126,333</u>	<u>169,921</u>	<u>591,655</u>	<u>260,393</u>	<u>167,122</u>	<u>179,228</u>	<u>142,838</u>	<u>113,595</u>	<u>159,242</u>
TOTALS	\$ 762,986	\$ 685,872	\$ 716,070	\$ 1,151,985	\$ 904,313	\$ 829,594	\$ 918,863	\$ 958,370	\$ 1,005,193	\$ 1,176,532
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 12,310	\$ 9,634	\$ 10,727	\$ 8,297	\$ 15,407	\$ 16,904	\$ 20,944	\$ 14,753	\$ 43,076	\$ 31,771
<u>TRAINING DIVISION</u>										
PERSONAL SERVICES	\$ 293,486	\$ 357,579	\$ 483,258	\$ 462,998	\$ 543,139	\$ 538,325	\$ 533,865	\$ 576,778	\$ 591,063	\$ 612,657
MATERIALS & SUPPLIES	5,414	25,462	13,343	8,700	8,877	8,919	9,651	15,090	19,325	7,837
OTHER SERVICES & CHARGES	<u>11,175</u>	<u>17,666</u>	<u>28,258</u>	<u>20,791</u>	<u>30,538</u>	<u>49,689</u>	<u>57,916</u>	<u>32,037</u>	<u>79,435</u>	<u>79,504</u>
TOTALS	\$ 310,075	\$ 400,707	\$ 524,859	\$ 492,489	\$ 582,554	\$ 596,933	\$ 601,432	\$ 623,905	\$ 689,823	\$ 699,998
<u>FEMA GRANTS</u>										
MATERIALS & SUPPLIES	\$ 60,510	\$ 30,932	\$ 30,394	\$ 6,116	\$ 8,580	\$ 14,966	\$ 22,591	\$ 2,939	\$ 2,827	\$ 6,858
OTHER SERVICES & CHARGES	19,034	24,316	-	2,975	-	3,686	-	-	-	-
CAPITAL OUTLAY	<u>-</u>	<u>7,450</u>	<u>647,183</u>	<u>7,495</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 79,544	\$ 62,698	\$ 677,577	\$ 16,586	\$ 8,580	\$ 18,652	\$ 22,591	\$ 2,939	\$ 2,827	\$ 6,858
<u>EMERGENCY OPERATIONS</u>										
PERSONAL SERVICES	\$ 10,975,011	\$ 11,188,040	\$ 11,326,181	\$ 11,585,018	\$ 12,029,356	\$ 12,458,941	\$ 13,183,671	\$ 13,581,621	\$ 14,071,821	\$ 14,698,776
MATERIALS & SUPPLIES	261,658	258,235	213,128	256,728	289,650	278,795	289,667	404,464	513,139	474,180
OTHER SERVICES & CHARGES	<u>8,706</u>	<u>11,254</u>	<u>5,246</u>	<u>5,302</u>	<u>3,777</u>	<u>5,625</u>	<u>5,030</u>	<u>4,469</u>	<u>4,657</u>	<u>5,499</u>
TOTALS	\$ 11,245,375	\$ 11,457,529	\$ 11,544,555	\$ 11,847,048	\$ 12,322,783	\$ 12,743,361	\$ 13,478,368	\$ 13,990,554	\$ 14,589,617	\$ 15,178,455
<u>FIRE PREVENTION</u>										
PERSONAL SERVICES	\$ 465,081	\$ 588,088	\$ 634,711	\$ 652,517	\$ 617,273	\$ 585,798	\$ 607,646	\$ 580,625	\$ 556,555	\$ 572,020
MATERIALS & SUPPLIES	886	12,357	7,565	9,044	11,550	9,774	8,697	4,750	7,476	9,500
OTHER SERVICES & CHARGES	<u>686</u>	<u>543</u>	<u>876</u>	<u>587</u>	<u>2,111</u>	<u>148</u>	<u>1,300</u>	<u>1,250</u>	<u>-</u>	<u>1,053</u>
TOTALS	\$ 466,653	\$ 600,988	\$ 643,152	\$ 662,148	\$ 630,934	\$ 595,720	\$ 617,643	\$ 586,625	\$ 564,031	\$ 582,573

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

<u>FIRE</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>									
<u>PUBLIC SAFETY TRAINING CENTER</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,558
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	6,082	9,787	6,302
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	600	406	2,659
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,682	\$ 10,193	\$ 10,519
<u>WATER/ELECTRIC/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 115,018	\$ 130,022	\$ 129,725	\$ 117,766	\$ 134,162	\$ 160,282	\$ 162,210	\$ 162,375	\$ 146,932	\$ 155,909
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 136,587	\$ 133,750	\$ 96,185	\$ 74,040	\$ 88,987	\$ 95,088	\$ 109,280	\$ 87,082	\$ 105,013	\$ 182,279
OTHER SERVICES & CHARGES	119,984	136,028	142,070	161,496	168,837	153,232	162,634	170,078	190,333	214,696
TOTALS	\$ 256,571	\$ 269,778	\$ 238,255	\$ 235,536	\$ 257,824	\$ 248,320	\$ 271,914	\$ 257,160	\$ 295,346	\$ 396,975
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 307	\$ 515	\$ 2,171	\$ 1,992	\$ 455	\$ 2,170	\$ 1,061	\$ 1,997	\$ 3,092	\$ 5,746
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 6,307	\$ 511	\$ 6,173	\$ 6,811	\$ 9,127	\$ 9,343	\$ 9,642	\$ 10,532	\$ 12,415	\$ 15,706
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 1,320,023	\$ 544,949	\$ 949,651	\$ 1,035,962	\$ 577,287	\$ 2,093,409	\$ 164,715	\$ 611,828	\$ 722,828	\$ 2,197,188
GRAND TOTALS	\$ 14,575,169	\$ 14,163,203	\$ 15,442,915	\$ 15,576,620	\$ 15,443,426	\$ 17,314,688	\$ 16,269,383	\$ 17,227,720	\$ 18,085,373	\$ 20,458,230

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

<u>PUBLIC WORKS</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
<u>STREET</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 60,924	\$ 62,764	\$ 64,306	\$ 62,641	\$ 55,466	\$ 57,888	\$ 62,707	\$ 59,118	\$ 61,042	\$ 65,853
MATERIALS & SUPPLIES	10,537	16,801	10,643	13,336	12,902	14,157	23,916	24,395	25,892	25,613
OTHER SERVICES & CHARGES	4,286	5,935	9,990	40,398	106,292	14,778	16,709	27,085	297,039	4,103
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 75,747	\$ 85,500	\$ 84,939	\$ 116,375	\$ 174,660	\$ 86,823	\$ 103,332	\$ 110,598	\$ 383,973	\$ 95,569
<u>STREET RESURFACING/PAVING</u>										
OTHER SERVICES & CHARGES	\$ 1,110,678	\$ 885,738	\$ 2,523,781	\$ 2,273,786	\$ 2,551,037	\$ 1,756,640	\$ 2,287,048	\$ 1,600,631	\$ 1,217,364	\$ 1,469,439
<u>JOINT PAVING/INFRASTRUCTURE PROJECTS</u>										
OTHER SERVICES & CHARGES	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	36,053	-	-	-	-	-	-
TOTALS	\$ 228	\$ -	\$ -	\$ 36,053	\$ -					
<u>STREET MAINTENANCE</u>										
PERSONAL SERVICES	\$ 1,013,099	\$ 1,051,851	\$ 1,028,756	\$ 982,374	\$ 998,438	\$ 932,662	\$ 1,038,881	\$ 1,035,326	\$ 1,028,475	\$ 1,064,698
MATERIALS & SUPPLIES	333,012	258,769	288,913	405,348	348,334	380,042	302,179	260,299	295,735	213,879
OTHER SERVICES & CHARGES	63,648	31,011	21,896	38,534	45,862	36,244	134,764	32,345	53,824	25,305
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,409,759	\$ 1,341,631	\$ 1,339,565	\$ 1,426,256	\$ 1,392,634	\$ 1,348,948	\$ 1,475,824	\$ 1,327,970	\$ 1,378,034	\$ 1,303,882
<u>SIDEWALKS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,947
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	45,822
OTHER SERVICES & CHARGES	-	24,650	3,650	-	-	297	-	-	283	40
CAPITAL OUTLAY	51,156	35,408	481,180	149,358	598,281	228,183	596,547	81,887	249,638	427,635
TOTALS	\$ 51,156	\$ 60,058	\$ 484,830	\$ 149,358	\$ 598,281	\$ 228,480	\$ 596,547	\$ 81,887	\$ 249,921	\$ 603,444
<u>R.O.W. MAINTENANCE</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,247
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	7,156
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	338,990	402,783	174,330
TOTALS	\$ -	\$ 338,990	\$ 402,783	\$ 362,733						

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

**PUBLIC WORKS
STREET**

	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>	FY21 <u>Actual</u>	FY22 <u>Actual</u>
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	8,369	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ 8,369	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -

STREET IMPROVEMENTS-MPO

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,420	\$ 392,533
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	117,245	41,198
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	2,285	1,563
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,950	\$ 435,294

LANDSCAPING

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

STORM SEWER SYSTEM EXTENSION

PERSONAL SERVICES	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204	\$ 514,990	\$ 385,373	\$ 393,702	\$ 387,465
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	6,150
TOTALS	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204	\$ 514,990	\$ 385,373	\$ 393,702	\$ 393,615

MAINTENANCE STORM SEWER

PERSONAL SERVICES	\$ 758,842	\$ 772,112	\$ 809,981	\$ 824,686	\$ 821,604	\$ 850,097	\$ 942,971	\$ 884,866	\$ 874,190	\$ 819,162
MATERIALS & SUPPLIES	15,440	33,343	63,804	12,375	-	-	11,857	-	50,357	39,918
OTHER SERVICES & CHARGES	104,260	84,666	47,000	32,650	133,676	44,188	33,142	76,061	169,399	539,397
TOTALS	\$ 878,542	\$ 890,121	\$ 920,785	\$ 869,711	\$ 955,280	\$ 894,285	\$ 987,970	\$ 960,927	\$ 1,093,946	\$ 1,398,477

STREET SWEEPING & CLEANING

PERSONAL SERVICES	\$ 291,263	\$ 299,617	\$ 357,139	\$ 362,807	\$ 371,788	\$ 413,772	\$ 461,360	\$ 428,695	\$ 568,831	\$ 526,539
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WATER/ELECTRIC/SEWER

OTHER SERVICES & CHARGES	\$ 5,783	\$ 5,631	\$ 4,982	\$ 5,637	\$ 5,862	\$ 8,447	\$ 7,822	\$ 8,403	\$ 9,476	\$ 9,282
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VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 248,524	\$ 224,096	\$ 151,604	\$ 105,716	\$ 109,270	\$ 146,931	\$ 177,526	\$ 101,353	\$ 134,764	\$ 246,041
OTHER SERVICES & CHARGES	212,387	239,063	221,224	238,610	248,488	202,317	292,408	223,088	232,505	301,339
TOTALS	\$ 460,911	\$ 463,159	\$ 372,828	\$ 344,326	\$ 357,758	\$ 349,248	\$ 469,934	\$ 324,441	\$ 367,269	\$ 547,380

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

PUBLIC WORKS <u>STREET</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>	FY21 <u>Actual</u>	FY22 <u>Actual</u>
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 7,182	\$ 6,861	\$ 5,974	\$ 5,974	\$ 5,974	\$ 8,137	\$ 7,742	\$ 7,863	\$ 3,799	\$ 3,371
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 1,176,075	\$ 1,848,424	\$ 3,149,008	\$ 1,164,332	\$ 1,045,704	\$ 730,738	\$ 2,289,145	\$ 4,136,967	\$ 5,497,508	\$ 3,095,689
GRAND TOTALS	\$ 5,784,011	\$ 6,220,738	\$ 9,561,901	\$ 7,124,037	\$ 7,810,190	\$ 6,223,222	\$ 9,201,714	\$ 9,712,745	\$ 12,064,556	\$ 10,244,714

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

**PUBLIC WORKS
ENGINEERING**

	<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>
ADMINISTRATION										
PERSONAL SERVICES	\$ 581,222	\$ 584,248	\$ 605,865	\$ 646,454	\$ 638,124	\$ 684,101	\$ 652,698	\$ 676,184	\$ 592,991	\$ 504,548
MATERIALS & SUPPLIES	1,680	2,966	1,786	1,181	1,274	2,866	2,794	3,365	3,308	3,733
OTHER SERVICES & CHARGES	11,650	6,855	8,381	6,717	6,306	4,133	8,757	12,584	9,575	23,436
TOTALS	\$ 594,552	\$ 594,069	\$ 616,032	\$ 654,352	\$ 645,704	\$ 691,100	\$ 664,249	\$ 692,133	\$ 605,874	\$ 531,717

ENGINEERING SERVICES

PERSONAL SERVICES	\$ 776,271	\$ 797,131	\$ 832,101	\$ 782,701	\$ 802,428	\$ 814,010	\$ 939,526	\$ 1,032,754	\$ 954,543	\$ 825,011
MATERIALS & SUPPLIES	6,837	6,626	17,949	7,737	7,406	7,395	15,677	10,971	6,847	10,118
OTHER SERVICES & CHARGES	27,221	25,898	12,751	6,689	6,889	9,933	6,587	6,357	17,605	196,569
TOTALS	\$ 810,329	\$ 829,655	\$ 862,801	\$ 797,127	\$ 816,723	\$ 831,338	\$ 961,790	\$ 1,050,082	\$ 978,995	\$ 1,031,698

CAD DESIGN

PERSONAL SERVICES	\$ 122,851	\$ 132,665	\$ 138,185	\$ 140,735	\$ 148,215	\$ 151,357	\$ 156,018	\$ 162,152	\$ 170,078	\$ 163,423
MATERIALS & SUPPLIES	2,234	1,073	2,233	1,780	2,686	1,694	2,938	2,317	2,173	2,207
OTHER SERVICES & CHARGES	-	113	-	-	77	44,487	1,013	410	-	-
TOTALS	\$ 125,085	\$ 133,851	\$ 140,418	\$ 142,515	\$ 150,978	\$ 197,538	\$ 159,969	\$ 164,879	\$ 172,251	\$ 165,630

TRAFFIC ENGINEERING SERVICES

PERSONAL SERVICES	\$ 753,693	\$ 787,294	\$ 802,150	\$ 862,205	\$ 923,266	\$ 980,094	\$ 1,116,394	\$ 1,154,825	\$ 1,208,522	\$ 1,130,742
MATERIALS & SUPPLIES	158,401	145,136	155,138	177,575	194,339	174,783	182,560	137,256	166,615	168,513
OTHER SERVICES & CHARGES	125,355	77,388	33,595	29,963	88,487	164,884	48,264	87,577	165,635	220,653
CAPITAL OUTLAY	-	-	1,135	25,943	-	7,125	-	80,053	14,130	-
TOTALS	\$ 1,037,449	\$ 1,009,818	\$ 992,018	\$ 1,095,686	\$ 1,206,092	\$ 1,326,886	\$ 1,347,218	\$ 1,459,711	\$ 1,554,902	\$ 1,519,908

ELECTRIC USED TRAFFIC SIGNALS

OTHER SERVICES & CHARGES	\$ 33,667	\$ 37,528	\$ 37,754	\$ 39,438	\$ 42,790	\$ 42,966	\$ 40,438	\$ 38,292	\$ 36,115	\$ 43,019
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VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 57,622	\$ 53,353	\$ 36,942	\$ 26,300	\$ 33,135	\$ 33,579	\$ 33,743	\$ 24,923	\$ 31,940	\$ 52,118
OTHER SERVICES & CHARGES	32,770	33,281	53,977	35,331	41,056	23,641	24,594	19,797	17,080	36,838
TOTALS	\$ 90,392	\$ 86,634	\$ 90,919	\$ 61,631	\$ 74,191	\$ 57,220	\$ 58,337	\$ 44,720	\$ 49,020	\$ 88,956

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

<u>PUBLIC WORKS ENGINEERING</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>	FY21 <u>Actual</u>	FY22 <u>Actual</u>
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 1,602	\$ 1,105	\$ 1,074	\$ 1,096	\$ 1,810	\$ 1,855	\$ 1,869	\$ 1,967	\$ 3,351	\$ 3,458
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 126,757	\$ 274,415	\$ 802,383	\$ 114,661	\$ 126,332	\$ 19,235	\$ 1,075,398	\$ 717,803	\$ 356,719	\$ 495,870
GRAND TOTALS	\$ 2,819,833	\$ 2,967,075	\$ 3,543,399	\$ 2,906,506	\$ 3,064,620	\$ 3,168,138	\$ 4,309,268	\$ 4,169,587	\$ 3,757,227	\$ 3,880,256

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

<u>PUBLIC WORKS ENVIRONMENTAL</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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 281,600	\$ 279,207	\$ 193,545	\$ 129,106	\$ 152,253	\$ 203,911	\$ 290,705	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	5,556	16,716	6,872	5,052	3,993	7,323	5,545	-	-	-
OTHER SERVICES & CHARGES	<u>495,179</u>	<u>469,520</u>	<u>389,995</u>	<u>474,183</u>	<u>462,042</u>	<u>505,187</u>	<u>586,469</u>	-	-	-
TOTALS	\$ 782,335	\$ 765,443	\$ 590,412	\$ 608,341	\$ 618,288	\$ 716,421	\$ 882,719	\$ -	\$ -	\$ -
<u>GARBAGE & REFUSE COLLECTIONS</u>										
PERSONAL SERVICES	\$ 3,202,741	\$ 3,383,729	\$ 3,542,309	\$ 3,410,137	\$ 3,379,149	\$ 3,349,062	\$ 3,725,852	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	31,622	37,021	58,140	93,291	34,240	160,699	57,548	-	-	-
OTHER SERVICES & CHARGES	<u>1,636</u>	<u>10,843</u>	<u>23,054</u>	<u>2,461</u>	<u>2,829</u>	<u>3,549</u>	<u>4,848</u>	-	-	-
TOTALS	\$ 3,235,999	\$ 3,431,593	\$ 3,623,503	\$ 3,505,889	\$ 3,416,218	\$ 3,513,310	\$ 3,788,248	\$ -	\$ -	\$ -
<u>WEC SOLID WASTE BILLING</u>										
OTHER SERVICES & CHARGES	\$ 1,915	\$ 3,158	\$ 3,093	\$ 3,117	\$ 3,052	\$ 3,013	\$ 2,968	\$ -	\$ -	\$ -
<u>GARBAGE & REFUSE DISPOSAL</u>										
PERSONAL SERVICES	\$ 432,812	\$ 448,926	\$ 476,934	\$ 509,836	\$ 544,505	\$ 545,650	\$ 640,227	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	7,663	5,604	19,197	16,302	16,126	11,562	5,212	-	-	-
OTHER SERVICES & CHARGES	<u>11,241</u>	<u>329,699</u>	<u>1,095,018</u>	<u>1,137,632</u>	<u>1,112,481</u>	<u>1,100,490</u>	<u>1,175,678</u>	-	-	-
TOTALS	\$ 451,716	\$ 784,229	\$ 1,591,149	\$ 1,663,770	\$ 1,673,112	\$ 1,657,702	\$ 1,821,117	\$ -	\$ -	\$ -
<u>RECYCLING</u>										
MATERIALS & SUPPLIES	\$ 20,248	\$ 298,538	\$ 40,796	\$ 50,043	\$ 115	\$ 120,761	\$ 22	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>19,522</u>	<u>60,194</u>	<u>86,580</u>	<u>161,639</u>	<u>161,504</u>	<u>183,577</u>	<u>191,473</u>	-	-	-
TOTALS	\$ 39,770	\$ 358,732	\$ 127,376	\$ 211,682	\$ 161,619	\$ 304,338	\$ 191,495	\$ -	\$ -	\$ -
<u>CLEAN UP DOTHAN NOW</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 2,615	\$ -	\$ -	\$ -	\$ -	\$ -
<u>VECTOR CONTROL</u>										
PERSONAL SERVICES	\$ 82,051	\$ 85,079	\$ 99,063	\$ 123,099	\$ 61,003	\$ 71,220	\$ 95,268	\$ 53,742	\$ 66,677	\$ -
MATERIALS & SUPPLIES	<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>	<u>79</u>	-
TOTALS	\$ 155,573	\$ 143,128	\$ 127,758	\$ 152,750	\$ 85,998	\$ 74,004	\$ 103,044	\$ 67,782	\$ 66,756	\$ -

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

<u>PUBLIC WORKS</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
<u>ENVIRONMENTAL</u>	<u>Actual</u>									
<u>WATER/ELECTRIC/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 13,063	\$ 15,746	\$ 14,489	\$ 13,179	\$ 11,177	\$ 10,916	\$ 11,138	\$ -	\$ -	\$ -
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 679,479	\$ 673,778	\$ 414,271	\$ 272,171	\$ 322,786	\$ 381,037	\$ 421,700	\$ 1,758	\$ 4,663	\$ -
OTHER SERVICES & CHARGES	<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>	<u>5,909</u>	<u>-</u>
TOTALS	\$ 1,146,250	\$ 1,192,378	\$ 939,949	\$ 690,196	\$ 673,845	\$ 766,552	\$ 842,064	\$ 7,930	\$ 10,572	\$ -
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 529	\$ -	\$ -	\$ 529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 9,070	\$ 5,798	\$ 7,393	\$ 7,662	\$ 9,659	\$ 11,180	\$ 11,290	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<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>	<u>\$ -</u>	<u>\$ -</u>
GRAND TOTALS	<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>	<u>\$ 77,328</u>	<u>\$ -</u>

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

PLANNING & DEVELOPMENT

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 223,367	\$ 223,173	\$ 239,033	\$ 262,301	\$ 281,965	\$ 309,028	\$ 376,311	\$ 400,200	\$ 436,272	\$ 342,618
MATERIALS & SUPPLIES	2,892	5,811	7,329	5,799	6,897	4,852	4,291	6,880	7,988	6,272
OTHER SERVICES & CHARGES	<u>30,425</u>	<u>14,459</u>	<u>5,162</u>	<u>4,471</u>	<u>10,627</u>	<u>2,380</u>	<u>1,790</u>	<u>3,472</u>	<u>1,488</u>	<u>38,430</u>
TOTALS	\$ 256,684	\$ 243,443	\$ 251,524	\$ 272,571	\$ 299,489	\$ 316,260	\$ 382,392	\$ 410,552	\$ 445,748	\$ 387,320

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ 738,127	\$ 783,120	\$ 840,601	\$ 814,017	\$ 871,724	\$ 843,885	\$ 917,516	\$ 935,942	\$ 878,016	\$ 741,639
MATERIALS & SUPPLIES	5,446	4,863	3,748	5,318	7,016	10,463	8,206	9,869	29,945	13,452
OTHER SERVICES & CHARGES	<u>3,938</u>	<u>5,225</u>	<u>5,664</u>	<u>5,586</u>	<u>11,830</u>	<u>8,489</u>	<u>11,015</u>	<u>10,247</u>	<u>14,727</u>	<u>14,291</u>
TOTALS	\$ 747,511	\$ 793,208	\$ 850,013	\$ 824,921	\$ 890,570	\$ 862,837	\$ 936,737	\$ 956,058	\$ 922,688	\$ 769,382

NEIGHBORHOOD SERVICES

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,572	\$ 383,666
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	685	4,979
OTHER SERVICES & CHARGES	<u>26,172</u>	<u>43,888</u>	<u>55,848</u>	<u>19,195</u>	<u>22,551</u>	<u>130</u>	<u>19,454</u>	<u>15,272</u>	<u>16,665</u>	<u>110,202</u>
TOTALS	\$ 26,172	\$ 43,888	\$ 55,848	\$ 19,195	\$ 22,551	\$ 130	\$ 19,454	\$ 15,272	\$ 113,922	\$ 498,847

LICENSE/TAX COLLECTIONS

PERSONAL SERVICES	\$ -	\$ 113,565	\$ 116,316	\$ 133,505	\$ 188,443	\$ 192,587	\$ 220,254	\$ 219,509	\$ 228,335	\$ 321,513
MATERIALS & SUPPLIES	-	1,662	4,044	2,427	3,456	3,096	2,402	2,317	4,905	3,598
OTHER SERVICES & CHARGES	<u>-</u>	<u>35,965</u>	<u>30,047</u>	<u>26,617</u>	<u>26,543</u>	<u>15,457</u>	<u>189,352</u>	<u>21,456</u>	<u>21,738</u>	<u>12,646</u>
TOTALS	\$ -	\$ 151,192	\$ 150,407	\$ 162,549	\$ 218,442	\$ 211,140	\$ 412,008	\$ 243,282	\$ 254,978	\$ 337,757

TRANSPORTATION PLANNING

PERSONAL SERVICES	\$ 37,397	\$ 75,165	\$ 79,927	\$ 87,458	\$ 91,753	\$ 96,430	\$ 101,155	\$ 104,863	\$ 110,410	\$ 114,736
MATERIALS & SUPPLIES	778	418	352	136	60	198	134	373	-	574
OTHER SERVICES & CHARGES	<u>28,455</u>	<u>9,652</u>	<u>143,690</u>	<u>10,153</u>	<u>75,644</u>	<u>68,145</u>	<u>82,281</u>	<u>97,556</u>	<u>28,668</u>	<u>110,284</u>
TOTALS	\$ 66,630	\$ 85,235	\$ 223,969	\$ 97,747	\$ 167,457	\$ 164,773	\$ 183,570	\$ 202,792	\$ 139,078	\$ 225,594

PLANNING/ZONING

PERSONAL SERVICES	\$ 250,677	\$ 308,826	\$ 312,023	\$ 275,954	\$ 252,762	\$ 285,605	\$ 305,478	\$ 326,098	\$ 355,681	\$ 457,062
MATERIALS & SUPPLIES	595	975	350	1,159	2,742	2,092	3,350	2,412	6,498	2,874
OTHER SERVICES & CHARGES	<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>	<u>332,090</u>	<u>219,425</u>
TOTALS	\$ 278,433	\$ 339,548	\$ 341,033	\$ 312,122	\$ 284,089	\$ 693,451	\$ 467,042	\$ 444,370	\$ 694,269	\$ 679,361

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

PLANNING & DEVELOPMENT

	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>	FY21 <u>Actual</u>	FY22 <u>Actual</u>
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COMMUNITY DEVELOPMENT

PERSONAL SERVICES	\$ 101,724	\$ 110,333	\$ 114,546	\$ 117,863	\$ 124,452	\$ 129,833	\$ 134,631	\$ 136,701	\$ 51,321	\$ 126,986
MATERIALS & SUPPLIES	363	460	130	-	298	142	182	76	-	197
OTHER SERVICES & CHARGES	<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>	<u>425,333</u>	<u>760,528</u>
TOTALS	\$ 480,072	\$ 452,835	\$ 442,824	\$ 411,607	\$ 476,614	\$ 486,729	\$ 315,607	\$ 433,791	\$ 476,654	\$ 887,711

VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 16,561	\$ 15,685	\$ 11,518	\$ 7,965	\$ 9,282	\$ 9,666	\$ 9,467	\$ 6,925	\$ 11,601	\$ 19,938
OTHER SERVICES & CHARGES	<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>	<u>10,276</u>	<u>6,282</u>
TOTALS	\$ 26,760	\$ 26,928	\$ 22,849	\$ 16,824	\$ 15,444	\$ 15,485	\$ 14,472	\$ 19,623	\$ 21,877	\$ 26,220

CAPITAL OUTLAY

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

	\$ <u>1,882,262</u>	\$ <u>2,338,649</u>	\$ <u>2,450,471</u>	\$ <u>2,117,536</u>	\$ <u>2,398,061</u>	\$ <u>2,761,248</u>	\$ <u>2,736,530</u>	\$ <u>2,786,679</u>	\$ <u>3,069,214</u>	\$ <u>3,812,192</u>
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

LEISURE SERVICES

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 767,888	\$ 735,984	\$ 817,971	\$ 842,172	\$ 905,937	\$ 924,981	\$ 981,054	\$ 989,371	\$ 967,759	\$ 1,013,764
MATERIALS & SUPPLIES	8,850	8,780	14,542	7,894	22,480	7,985	15,894	24,982	39,379	34,718
OTHER SERVICES & CHARGES	<u>86,624</u>	<u>85,381</u>	<u>91,868</u>	<u>96,007</u>	<u>99,842</u>	<u>93,287</u>	<u>144,472</u>	<u>58,138</u>	<u>67,287</u>	<u>83,847</u>
TOTALS	\$ 863,362	\$ 830,145	\$ 924,381	\$ 946,073	\$ 1,028,259	\$ 1,026,253	\$ 1,141,420	\$ 1,072,491	\$ 1,074,425	\$ 1,132,329

CHRISTMAS TREE LIGHTING

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

MATERIALS & SUPPLIES	\$ 2,574	\$ 3,755	\$ 2,763	\$ 3,204	\$ 1,388	\$ 3,114	\$ 2,208	\$ 2,920	\$ 507	\$ 1,130
OTHER SERVICES & CHARGES	<u>375</u>	<u>375</u>	<u>375</u>	<u>400</u>	<u>-</u>	<u>195</u>	<u>123</u>	<u>-</u>	<u>2,850</u>	<u>1,110</u>
TOTALS	\$ 2,949	\$ 4,130	\$ 3,138	\$ 3,604	\$ 1,388	\$ 3,309	\$ 2,331	\$ 2,920	\$ 3,357	\$ 2,240

NEIGHBORHOOD POOL MAINTENANCE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,501
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DOUG TEW RECREATION CENTER

PERSONAL SERVICES	\$ 256,801	\$ 241,757	\$ 245,881	\$ 262,137	\$ 309,460	\$ 329,256	\$ 346,405	\$ 345,763	\$ 247,829	\$ 251,066
MATERIALS & SUPPLIES	26,244	29,795	20,480	24,722	19,986	24,120	41,425	24,468	26,341	26,432
OTHER SERVICES & CHARGES	<u>41,765</u>	<u>57,660</u>	<u>48,796</u>	<u>46,839</u>	<u>38,464</u>	<u>46,802</u>	<u>102,998</u>	<u>52,373</u>	<u>72,777</u>	<u>69,951</u>
TOTALS	\$ 324,810	\$ 329,212	\$ 315,157	\$ 333,698	\$ 367,910	\$ 400,178	\$ 490,828	\$ 422,604	\$ 346,947	\$ 347,449

FOREVER WILD

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 4,947	\$ 11,712	\$ 1,669	\$ 5,827	\$ 9,311	\$ 10,513	\$ 3,848
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,021</u>	<u>6,961</u>	<u>26,031</u>	<u>15,238</u>	<u>7,955</u>	<u>6,344</u>	<u>30,301</u>
TOTALS	\$ -	\$ -	\$ -	\$ 46,968	\$ 18,673	\$ 27,700	\$ 21,065	\$ 17,266	\$ 16,857	\$ 34,149

JAMES OATES PARK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 247,171	\$ 453,076	\$ 482,055	\$ 473,934	\$ 533,879	\$ 526,764
MATERIALS & SUPPLIES	-	1,202	998	1,185	168,821	108,895	119,312	57,717	73,185	36,284
OTHER SERVICES & CHARGES	<u>-</u>	<u>551</u>	<u>653</u>	<u>2,525</u>	<u>85,987</u>	<u>76,876</u>	<u>92,972</u>	<u>70,770</u>	<u>90,899</u>	<u>65,535</u>
TOTALS	\$ -	\$ 1,753	\$ 1,651	\$ 3,710	\$ 501,979	\$ 638,847	\$ 694,339	\$ 602,421	\$ 697,963	\$ 628,583

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

LEISURE SERVICES

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
<u>ANDREW BELLE RECREATION CENTER</u>										
PERSONAL SERVICES	\$ 118,572	\$ 100,581	\$ 108,748	\$ 113,457	\$ 166,329	\$ 210,172	\$ 260,771	\$ 315,394	\$ 369,338	\$ 403,213
MATERIALS & SUPPLIES	5,760	4,371	6,622	21,435	16,974	14,692	21,273	23,149	22,891	13,845
OTHER SERVICES & CHARGES	<u>20,289</u>	<u>24,122</u>	<u>21,001</u>	<u>76,898</u>	<u>35,846</u>	<u>76,787</u>	<u>63,890</u>	<u>58,967</u>	<u>85,946</u>	<u>77,782</u>
TOTALS	\$ 144,621	\$ 129,074	\$ 136,371	\$ 211,790	\$ 219,149	\$ 301,651	\$ 345,934	\$ 397,510	\$ 478,175	\$ 494,840

THERAPEUTIC DIVISION

PERSONAL SERVICES	\$ 84,991	\$ 105,676	\$ 111,076	\$ 151,772	\$ 151,663	\$ 165,613	\$ 176,748	\$ 166,785	\$ 181,081	\$ 194,106
MATERIALS & SUPPLIES	1,735	4,846	1,447	989	1,685	1,755	1,254	1,388	5,702	4,652
OTHER SERVICES & CHARGES	<u>1,429</u>	<u>3,442</u>	<u>22,115</u>	<u>2,936</u>	<u>2,916</u>	<u>3,950</u>	<u>3,447</u>	<u>3,137</u>	<u>3,310</u>	<u>2,675</u>
TOTALS	\$ 88,155	\$ 113,964	\$ 134,638	\$ 155,697	\$ 156,264	\$ 171,318	\$ 181,449	\$ 171,310	\$ 190,093	\$ 201,433

WESTGATE RECREATION CENTER

PERSONAL SERVICES	\$ 350,799	\$ 359,789	\$ 339,142	\$ 381,032	\$ 442,541	\$ 497,537	\$ 539,619	\$ 497,651	\$ 577,214	\$ 658,745
MATERIALS & SUPPLIES	82,823	79,807	84,278	68,607	98,767	131,092	103,402	91,415	100,042	113,190
OTHER SERVICES & CHARGES	<u>435,012</u>	<u>309,877</u>	<u>286,921</u>	<u>307,875</u>	<u>358,002</u>	<u>614,801</u>	<u>419,066</u>	<u>398,344</u>	<u>352,146</u>	<u>365,535</u>
TOTALS	\$ 868,634	\$ 749,473	\$ 710,341	\$ 757,514	\$ 899,310	\$ 1,243,430	\$ 1,062,087	\$ 987,410	\$ 1,029,402	\$ 1,137,470

WESTGATE TENNIS COMPLEX

PERSONAL SERVICES	\$ 298,934	\$ 297,549	\$ 303,249	\$ 313,507	\$ 327,367	\$ 322,495	\$ 333,114	\$ 319,647	\$ 352,431	\$ 374,474
MATERIALS & SUPPLIES	48,723	48,321	44,071	50,061	44,953	48,657	60,115	37,210	38,037	51,423
OTHER SERVICES & CHARGES	<u>17,522</u>	<u>25,241</u>	<u>137,120</u>	<u>19,417</u>	<u>10,633</u>	<u>19,802</u>	<u>18,591</u>	<u>18,199</u>	<u>11,257</u>	<u>18,084</u>
TOTALS	\$ 365,179	\$ 371,111	\$ 484,440	\$ 382,985	\$ 382,953	\$ 390,954	\$ 411,820	\$ 375,056	\$ 401,725	\$ 443,981

SOFTBALL COMPLEX

PERSONAL SERVICES	\$ 307,608	\$ 300,747	\$ 316,135	\$ 316,928	\$ 318,197	\$ 306,109	\$ 300,617	\$ 283,424	\$ 272,400	\$ 296,613
MATERIALS & SUPPLIES	58,898	64,372	67,171	53,083	47,722	43,620	48,644	20,460	31,996	25,727
OTHER SERVICES & CHARGES	<u>74,737</u>	<u>75,414</u>	<u>79,046</u>	<u>70,758</u>	<u>58,830</u>	<u>64,068</u>	<u>155,954</u>	<u>48,802</u>	<u>126,630</u>	<u>112,846</u>
TOTALS	\$ 441,243	\$ 440,533	\$ 462,352	\$ 440,769	\$ 424,749	\$ 413,797	\$ 505,215	\$ 352,686	\$ 431,026	\$ 435,186

WESTGATE BMX TRACK

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,052	\$ 363
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>88</u>	<u>919</u>	<u>341</u>
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 88	\$ 3,971	\$ 704

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

LEISURE SERVICES

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Actual</u>
<u>RIP HEWES STADIUM</u>										
PERSONAL SERVICES	\$ 76,086	\$ 97,444	\$ 78,361	\$ 99,302	\$ 84,443	\$ 93,635	\$ 105,805	\$ 105,902	\$ 115,025	\$ 126,573
MATERIALS & SUPPLIES	25,301	17,104	17,622	25,815	25,657	16,293	23,930	35,425	38,529	24,944
OTHER SERVICES & CHARGES	<u>59,192</u>	<u>61,969</u>	<u>107,781</u>	<u>78,620</u>	<u>67,070</u>	<u>75,469</u>	<u>65,873</u>	<u>85,246</u>	<u>63,733</u>	<u>78,901</u>
TOTALS	\$ 160,579	\$ 176,517	\$ 203,764	\$ 203,737	\$ 177,170	\$ 185,397	\$ 195,608	\$ 226,573	\$ 217,287	\$ 230,418

WIREGRASS RECREATION CENTER

PERSONAL SERVICES	\$ 232,696	\$ 241,997	\$ 253,800	\$ 261,980	\$ 331,849	\$ 340,831	\$ 355,563	\$ 335,347	\$ 356,995	\$ 389,317
MATERIALS & SUPPLIES	34,357	21,534	27,545	24,563	30,687	25,221	36,974	33,174	40,256	35,107
OTHER SERVICES & CHARGES	<u>149,276</u>	<u>113,255</u>	<u>82,306</u>	<u>80,961</u>	<u>96,265</u>	<u>140,510</u>	<u>124,600</u>	<u>103,860</u>	<u>121,857</u>	<u>85,782</u>
TOTALS	\$ 416,329	\$ 376,786	\$ 363,651	\$ 367,504	\$ 458,801	\$ 506,562	\$ 517,137	\$ 472,381	\$ 519,108	\$ 510,206

EASTGATE PARK

PERSONAL SERVICES	\$ 253,410	\$ 264,540	\$ 268,457	\$ 267,240	\$ 309,937	\$ 333,119	\$ 358,188	\$ 341,536	\$ 397,028	\$ 446,222
MATERIALS & SUPPLIES	16,626	20,269	17,860	31,467	21,695	25,798	74,373	32,473	24,964	19,839
OTHER SERVICES & CHARGES	<u>64,521</u>	<u>100,629</u>	<u>68,166</u>	<u>65,546</u>	<u>123,043</u>	<u>66,886</u>	<u>118,426</u>	<u>106,718</u>	<u>167,264</u>	<u>66,701</u>
TOTALS	\$ 334,557	\$ 385,438	\$ 354,483	\$ 364,253	\$ 454,675	\$ 425,803	\$ 550,987	\$ 480,727	\$ 589,256	\$ 532,762

WESTGATE AQUATICS CENTER

PERSONAL SERVICES	\$ 416,772	\$ 485,049	\$ 462,758	\$ 468,088	\$ 547,325	\$ 565,023	\$ 473,250	\$ 355,751	\$ 648,622	\$ 635,902
MATERIALS & SUPPLIES	188,827	185,525	202,524	244,125	184,898	244,169	232,568	187,263	278,666	327,104
OTHER SERVICES & CHARGES	<u>144,288</u>	<u>206,545</u>	<u>144,576</u>	<u>537,113</u>	<u>189,772</u>	<u>145,100</u>	<u>133,372</u>	<u>162,542</u>	<u>146,505</u>	<u>206,516</u>
TOTALS	\$ 749,887	\$ 877,119	\$ 809,858	\$ 1,249,326	\$ 921,995	\$ 954,292	\$ 839,190	\$ 705,556	\$ 1,073,793	\$ 1,169,522

WESTGATE INDOOR POOL

PERSONAL SERVICES	\$ 264,458	\$ 247,722	\$ 259,619	\$ 278,228	\$ 283,061	\$ 324,770	\$ 364,837	\$ 323,244	\$ 385,379	\$ 586,162
MATERIALS & SUPPLIES	23,418	26,629	18,147	16,948	29,114	25,167	26,878	19,013	21,693	16,137
OTHER SERVICES & CHARGES	<u>18,903</u>	<u>35,176</u>	<u>21,234</u>	<u>103,855</u>	<u>207,835</u>	<u>16,622</u>	<u>11,399</u>	<u>16,931</u>	<u>7,622</u>	<u>111,866</u>
TOTALS	\$ 306,779	\$ 309,527	\$ 299,000	\$ 399,031	\$ 520,010	\$ 366,559	\$ 403,114	\$ 359,188	\$ 414,694	\$ 714,165

WESTGATE WELLNESS POOL

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,278	\$ 73,868	\$ 66,837	\$ 26,775
MATERIALS & SUPPLIES	-	-	-	-	25,974	16,180	22,710	13,209	25,483	16,700
OTHER SERVICES & CHARGES	-	-	-	-	<u>6,435</u>	<u>11,654</u>	<u>29,164</u>	<u>16,336</u>	<u>5,190</u>	<u>12,074</u>
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 32,409	\$ 27,834	\$ 69,152	\$ 103,413	\$ 97,510	\$ 55,549

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

LEISURE SERVICES

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
<u>SENIOR CITIZENS CENTER</u>										
PERSONAL SERVICES	\$ 219,102	\$ 216,229	\$ 234,090	\$ 234,414	\$ 279,694	\$ 291,668	\$ 308,007	\$ 322,591	\$ 323,043	\$ 395,122
MATERIALS & SUPPLIES	6,950	7,717	7,038	9,784	3,112	5,912	10,945	6,505	5,079	5,704
OTHER SERVICES & CHARGES	18,869	28,513	25,713	85,503	43,041	33,704	36,134	31,529	24,733	24,578
TOTALS	\$ 244,921	\$ 252,459	\$ 266,841	\$ 329,701	\$ 325,847	\$ 331,284	\$ 355,086	\$ 360,625	\$ 352,855	\$ 425,404

ATHLETIC FIELD MAINTENANCE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ 103,148
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SEASONAL EMPLOYMENT

PERSONAL SERVICES	\$ 837,867	\$ 767,409	\$ 747,735	\$ 781,946	\$ 537,948	\$ 458,499	\$ 553,958	\$ 385,412	\$ 635,320	\$ 721,017
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SUMMER FEEDING PROGRAM

PERSONAL SERVICES	\$ 1,853	\$ 1,771	\$ 1,669	\$ 1,360	\$ 2,422	\$ 3,512	\$ 5,023	\$ 107,136	\$ 14,228	\$ 11,228
MATERIALS & SUPPLIES	59,435	72,091	108,411	138,667	132,071	152,975	164,208	730,352	393,591	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 61,288	\$ 73,862	\$ 110,080	\$ 140,027	\$ 134,493	\$ 156,487	\$ 169,231	\$ 837,488	\$ 407,819	\$ 11,228

NEIGHBORHOOD PARK MAINTENANCE

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	16,024	7,112	10,603	19,505	17,904	18,513	20,482	21,626	21,494	19,709
OTHER SERVICES & CHARGES	41,386	28,132	44,125	28,243	29,230	10,062	89,733	32,668	30,804	24,431
TOTALS	\$ 57,410	\$ 35,244	\$ 54,728	\$ 47,748	\$ 47,134	\$ 28,575	\$ 110,215	\$ 54,294	\$ 52,298	\$ 44,140

AT-RISK FEEDING PROGRAM

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 976	\$ 5,302	\$ 6,640	\$ 10,569	\$ 137,575	\$ 20,624
MATERIALS & SUPPLIES	-	-	-	-	62,445	170,021	166,730	303,512	1,599,591	1,368,020
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 63,421	\$ 175,323	\$ 173,370	\$ 314,081	\$ 1,737,166	\$ 1,388,644

WALTON PARK

PERSONAL SERVICES	\$ 230,980	\$ 242,048	\$ 202,282	\$ 242,967	\$ 296,185	\$ 298,906	\$ 340,264	\$ 315,405	\$ 362,262	\$ 353,886
MATERIALS & SUPPLIES	19,061	23,590	18,947	17,060	19,390	16,789	19,783	27,982	23,635	29,076
OTHER SERVICES & CHARGES	70,755	73,661	111,694	92,364	78,155	87,797	113,295	122,946	182,076	86,791
TOTALS	\$ 320,796	\$ 339,299	\$ 332,923	\$ 352,391	\$ 393,730	\$ 403,492	\$ 473,342	\$ 466,333	\$ 567,973	\$ 469,753

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

LEISURE SERVICES

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Actual</u>
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 71,760	\$ 63,038	\$ 47,306	\$ 42,492	\$ 47,501	\$ 60,074	\$ 60,001	\$ 38,737	\$ 60,899	\$ 92,563
OTHER SERVICES & CHARGES	<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>	<u>62,764</u>	<u>64,076</u>
TOTALS	\$ 125,779	\$ 111,628	\$ 100,551	\$ 98,305	\$ 103,797	\$ 117,527	\$ 122,343	\$ 98,839	\$ 123,663	\$ 156,639

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 23,815	\$ 7,377	\$ 23,205	\$ 25,711	\$ 32,404	\$ 31,924	\$ 33,823	\$ 35,479	\$ 41,372	\$ 55,778
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 547,693	\$ 2,127,258	\$ 2,561,960	\$ 11,861,184	\$ 5,505,076	\$ 1,636,119	\$ 879,874	\$ 4,329,199	\$ 5,377,829	\$ 17,033,135
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MAINTENANCE RECREATION EQUIPMENT

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449	\$ -
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MISCELLANEOUS

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

GRAND TOTALS

	\$ 7,287,751	\$ 8,809,815	\$ 9,401,248	\$ 19,503,694	\$ 13,709,544	\$ 10,423,114	\$ 10,303,216	\$ 13,631,735	\$ 16,884,457	\$ 28,572,373
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

DOTHAN RECREATION FUND

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
<u>GENERAL ADMINISTRATION</u>										
MATERIALS & SUPPLIES	\$ 4,760	\$ 5,895	\$ 5,944	\$ 5,546	\$ 3,446	\$ 4,984	\$ 5,636	\$ 4,589	\$ 570	\$ 824
OTHER SERVICES & CHARGES	<u>17,912</u>	<u>11,234</u>	<u>12,448</u>	<u>11,072</u>	<u>13,797</u>	<u>9,921</u>	<u>9,969</u>	<u>9,448</u>	<u>5,282</u>	<u>7,041</u>
TOTALS	\$ 22,672	\$ 17,129	\$ 18,392	\$ 16,618	\$ 17,243	\$ 14,905	\$ 15,605	\$ 14,037	\$ 5,852	\$ 7,865
<u>ARCHERY</u>										
PERSONAL SERVICES	\$ 105	\$ 102	\$ 65	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	2,804	1,035	1,252	1,511	1,197	1,263	3,451	715	1,227	1,747
OTHER SERVICES & CHARGES	<u>1,011</u>	<u>1,093</u>	<u>1,023</u>	<u>860</u>	<u>970</u>	<u>960</u>	<u>925</u>	<u>695</u>	<u>720</u>	<u>810</u>
TOTALS	\$ 3,920	\$ 2,230	\$ 2,340	\$ 2,525	\$ 2,167	\$ 2,223	\$ 4,376	\$ 1,410	\$ 1,947	\$ 2,557
<u>BASEBALL</u>										
PERSONAL SERVICES	\$ -	\$ 175	\$ -	\$ 189	\$ 421	\$ -	\$ 86	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	7,934	9,994	21,216	11,216	24,303	13,759	19,292	10,582	9,355	8,506
OTHER SERVICES & CHARGES	<u>4,632</u>	<u>8,058</u>	<u>4,629</u>	<u>1,941</u>	<u>1,634</u>	<u>977</u>	<u>6,536</u>	<u>5,235</u>	<u>22,845</u>	<u>21,805</u>
TOTALS	\$ 12,566	\$ 18,227	\$ 25,845	\$ 13,346	\$ 26,358	\$ 14,736	\$ 25,914	\$ 15,817	\$ 32,200	\$ 30,311
<u>BASKETBALL</u>										
PERSONAL SERVICES	\$ 4,012	\$ 5,170	\$ 1,996	\$ 1,466	\$ 3,409	\$ 4,534	\$ 4,094	\$ 597	\$ -	\$ -
MATERIALS & SUPPLIES	10,502	9,315	8,373	8,757	9,922	8,675	7,207	10,976	7,949	8,031
OTHER SERVICES & CHARGES	<u>11,698</u>	<u>7,218</u>	<u>3,327</u>	<u>6,695</u>	<u>9,625</u>	<u>12,710</u>	<u>12,835</u>	<u>16,023</u>	<u>18,912</u>	<u>27,172</u>
TOTALS	\$ 26,212	\$ 21,703	\$ 13,696	\$ 16,918	\$ 22,956	\$ 25,919	\$ 24,136	\$ 27,596	\$ 26,861	\$ 35,203
<u>CONCESSIONS</u>										
PERSONAL SERVICES	\$ 17,483	\$ 23,224	\$ 22,129	\$ 16,533	\$ 20,849	\$ 18,154	\$ 13,000	\$ 16,116	\$ 20,185	\$ 32,614
MATERIALS & SUPPLIES	33,770	31,893	33,690	38,388	27,079	29,863	39,191	64,235	75,834	122,269
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>1,003</u>	<u>1,252</u>	<u>1,670</u>	<u>815</u>	<u>476</u>	<u>1,176</u>	<u>1,360</u>	<u>1,180</u>
TOTALS	\$ 51,253	\$ 55,117	\$ 56,822	\$ 56,173	\$ 49,598	\$ 48,832	\$ 52,667	\$ 81,527	\$ 97,379	\$ 156,063
<u>CRAFTS - ROSE HILL</u>										
MATERIALS & SUPPLIES	\$ 5,610	\$ 6,771	\$ 5,145	\$ 4,543	\$ 5,175	\$ 6,238	\$ 10,975	\$ 8,366	\$ 4,435	\$ 5,297
OTHER SERVICES & CHARGES	<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>	<u>179</u>	<u>569</u>
TOTALS	\$ 5,935	\$ 7,218	\$ 5,437	\$ 5,233	\$ 7,824	\$ 6,973	\$ 11,815	\$ 9,744	\$ 4,614	\$ 5,866

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

DOTHAN RECREATION FUND

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>DAY CAMP - INSTRUCTIONAL</u>										
PERSONAL SERVICES	\$ 22,115	\$ 24,882	\$ 24,747	\$ 25,070	\$ 26,349	\$ 43,713	\$ 49,219	\$ 26,737	\$ 33,148	\$ 45,505
MATERIALS & SUPPLIES	24,488	30,961	23,441	49,271	32,987	50,167	47,275	25,765	41,075	147,284
OTHER SERVICES & CHARGES	<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>	<u>3,630</u>	<u>12,103</u>
TOTALS	\$ 63,454	\$ 71,515	\$ 68,084	\$ 94,642	\$ 78,125	\$ 113,300	\$ 107,570	\$ 62,905	\$ 77,853	\$ 204,892

FOOTBALL - CHEERLEADING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	19,834	21,570	38,159	10,713	8,127	10,314	12,498	1,690	7,372	9,784
OTHER SERVICES & CHARGES	<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>	<u>-</u>	<u>3,105</u>
TOTALS	\$ 23,349	\$ 23,126	\$ 39,225	\$ 11,213	\$ 8,127	\$ 10,314	\$ 12,498	\$ 7,852	\$ 7,372	\$ 12,889

SOCCER

PERSONAL SERVICES	\$ 465	\$ 286	\$ -	\$ 404	\$ 202	\$ 214	\$ -	\$ 202	\$ 221	\$ -
MATERIALS & SUPPLIES	10,954	11,465	14,190	12,443	15,572	17,747	16,816	16,568	13,275	38,331
OTHER SERVICES & CHARGES	<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>	<u>33,438</u>	<u>16,651</u>
TOTALS	\$ 18,359	\$ 20,352	\$ 26,607	\$ 15,928	\$ 27,119	\$ 33,176	\$ 34,359	\$ 49,132	\$ 46,934	\$ 54,982

SWIMMING

MATERIALS & SUPPLIES	\$ 400	\$ 2,034	\$ 1,654	\$ 209	\$ 12,265	\$ 1,364	\$ 1,096	\$ 2,137	\$ 3,753	\$ 4,816
OTHER SERVICES & CHARGES	<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>	<u>2,763</u>	<u>18,444</u>
TOTALS	\$ 7,292	\$ 10,141	\$ 9,031	\$ 9,050	\$ 23,250	\$ 13,542	\$ 14,725	\$ 4,908	\$ 6,516	\$ 23,260

TENNIS

PERSONAL SERVICES	\$ 8,265	\$ 8,391	\$ 8,986	\$ 11,880	\$ 7,479	\$ 9,685	\$ 12,129	\$ 3,876	\$ 7,833	\$ 19,802
MATERIALS & SUPPLIES	38,339	32,314	27,891	29,283	25,128	40,578	41,108	23,120	28,028	77,770
OTHER SERVICES & CHARGES	<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>	<u>95,277</u>	<u>111,849</u>
TOTALS	\$ 149,022	\$ 141,381	\$ 151,875	\$ 147,825	\$ 151,654	\$ 194,074	\$ 203,878	\$ 66,806	\$ 131,138	\$ 209,421

THERAPEUTICS

PERSONAL SERVICES	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	12,333	15,872	19,955	26,433	26,816	21,531	23,158	16,161	25,578	20,117
OTHER SERVICES & CHARGES	<u>10,560</u>	<u>5,393</u>	<u>6,908</u>	<u>5,780</u>	<u>5,629</u>	<u>7,070</u>	<u>5,568</u>	<u>2,761</u>	<u>320</u>	<u>2,500</u>
TOTALS	\$ 22,976	\$ 21,265	\$ 26,863	\$ 32,213	\$ 32,445	\$ 28,601	\$ 28,726	\$ 18,922	\$ 25,898	\$ 22,617

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

DOTHAN RECREATION FUND

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
<u>VOLLEYBALL</u>										
PERSONAL SERVICES	\$ 2,091	\$ 1,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	701	1,077	-	942	-	192	405	-	-	260
OTHER SERVICES & CHARGES	-	-	3,680	2,320	1,400	1,260	840	700	-	475
TOTALS	\$ 2,792	\$ 2,749	\$ 3,680	\$ 3,262	\$ 1,400	\$ 1,452	\$ 1,245	\$ 700	\$ -	\$ 735
<u>YOUTH SOFTBALL</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116
MATERIALS & SUPPLIES	13,637	13,353	12,680	10,238	7,803	9,003	8,270	8,422	11,428	22,390
OTHER SERVICES & CHARGES	5,593	7,852	5,054	17,501	17,059	16,484	13,292	3,270	8,770	21,924
TOTALS	\$ 19,230	\$ 21,205	\$ 17,734	\$ 27,739	\$ 24,862	\$ 25,487	\$ 21,562	\$ 11,692	\$ 20,198	\$ 44,430
<u>YOUTH TRACK</u>										
MATERIALS & SUPPLIES	\$ 791	\$ 1,643	\$ 2,029	\$ 3,930	\$ 2,084	\$ 3,290	\$ 2,482	\$ 286	\$ -	\$ -
OTHER SERVICES & CHARGES	2,049	779	2,619	744	1,581	1,224	2,185	-	-	-
TOTALS	\$ 2,840	\$ 2,422	\$ 4,648	\$ 4,674	\$ 3,665	\$ 4,514	\$ 4,667	\$ 286	\$ -	\$ -
<u>MISCELLANEOUS</u>										
PERSONAL SERVICES	\$ 2,248	\$ 5,034	\$ 3,445	\$ 2,980	\$ 1,693	\$ 1,114	\$ 1,130	\$ 268	\$ 969	\$ 1,722
MATERIALS & SUPPLIES	7,415	12,569	5,653	6,900	6,026	7,074	9,179	16,196	8,812	46,149
OTHER SERVICES & CHARGES	5,462	5,826	7,156	9,432	8,552	6,043	5,017	6,523	4,519	6,003
TOTALS	\$ 15,125	\$ 23,429	\$ 16,254	\$ 19,312	\$ 16,271	\$ 14,231	\$ 15,326	\$ 22,987	\$ 14,300	\$ 53,874
GRAND TOTALS	\$ 446,997	\$ 459,209	\$ 486,533	\$ 476,671	\$ 493,064	\$ 552,279	\$ 579,069	\$ 396,321	\$ 499,062	\$ 864,965

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

PERFORMING ARTS

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>CIVIC CENTER</u>										
PERSONAL SERVICES	\$ 327,693	\$ 463,476	\$ 487,950	\$ 425,746	\$ 408,024	\$ 455,872	\$ 469,612	\$ 439,061	\$ 448,738	\$ 492,602
MATERIALS & SUPPLIES	50,461	159,889	70,422	67,910	73,518	42,043	55,878	62,965	42,464	44,247
OTHER SERVICES & CHARGES	402,345	332,437	169,913	223,812	425,611	248,253	189,674	179,440	207,207	291,157
CAPITAL OUTLAY	<u>212,508</u>	<u>443,092</u>	<u>13,932</u>	<u>6,107</u>	<u>5,110</u>	<u>10,933</u>	<u>17,420</u>	<u>27,308</u>	<u>32,417</u>	<u>-</u>
TOTALS	\$ 993,007	\$ 1,398,894	\$ 742,217	\$ 723,575	\$ 912,263	\$ 757,101	\$ 732,584	\$ 708,774	\$ 730,826	\$ 828,006

OPERA HOUSE

PERSONAL SERVICES	\$ 92,964	\$ 95,807	\$ 101,950	\$ 135,708	\$ 117,783	\$ 130,860	\$ 144,896	\$ 154,629	\$ 135,014	\$ 184,759
MATERIALS & SUPPLIES	4,297	3,071	1,119	7,330	2,427	3,289	389	-	14	64
OTHER SERVICES & CHARGES	55,281	52,191	33,000	183,052	123,655	62,292	62,201	50,526	49,322	84,324
CAPITAL OUTLAY	<u>91,996</u>	<u>-</u>	<u>13,968</u>	<u>-</u>	<u>-</u>	<u>347,699</u>	<u>189,902</u>	<u>123,958</u>	<u>-</u>	<u>21,245</u>
TOTALS	\$ 244,538	\$ 151,069	\$ 150,037	\$ 326,090	\$ 243,865	\$ 544,140	\$ 397,388	\$ 329,113	\$ 184,350	\$ 290,392

ROY DRIGGERS BLDG & GRND MAINTENANCE

PERSONAL SERVICES	\$ 130,752	\$ 144,804	\$ 146,493	\$ 140,818	\$ 149,936	\$ 180,852	\$ 171,385	\$ 182,648	\$ 167,287	\$ 199,810
MATERIALS & SUPPLIES	974	152	900	93	17	-	-	63	-	-
OTHER SERVICES & CHARGES	<u>7,899</u>	<u>6,971</u>	<u>3,820</u>	<u>4,451</u>	<u>2,815</u>	<u>859</u>	<u>18</u>	<u>(23)</u>	<u>22</u>	<u>91</u>
TOTALS	\$ 139,625	\$ 151,927	\$ 151,213	\$ 145,362	\$ 152,768	\$ 181,711	\$ 171,403	\$ 182,688	\$ 167,309	\$ 199,901

VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 358	\$ 414	\$ 211	\$ 63	\$ 67	\$ 90	\$ 127	\$ 69	\$ 124	\$ 623
OTHER SERVICES & CHARGES	<u>1,863</u>	<u>924</u>	<u>834</u>	<u>84</u>	<u>251</u>	<u>-</u>	<u>270</u>	<u>490</u>	<u>49</u>	<u>232</u>
TOTALS	\$ 2,221	\$ 1,338	\$ 1,045	\$ 147	\$ 318	\$ 90	\$ 397	\$ 559	\$ 173	\$ 855

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,933	\$ 47	\$ 1,893	\$ 2,092	\$ 1,496	\$ 1,517	\$ 1,668	\$ 1,747	\$ 1,964	\$ 2,822
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CAPITAL OUTLAY

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

	\$ 1,381,324	\$ 1,703,275	\$ 1,046,405	\$ 1,212,738	\$ 1,310,710	\$ 1,484,559	\$ 1,351,667	\$ 1,252,444	\$ 1,084,622	\$ 1,321,976
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

CIVIC CENTER FUND

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Actual</u>
<u>CIVIC CENTER SHOWS</u>										
PERSONAL SERVICES	\$ 69,473	\$ 96,754	\$ 101,282	\$ 130,620	\$ 178,470	\$ 140,035	\$ 100,738	\$ 68,054	\$ 81,937	\$ 152,196
MATERIALS & SUPPLIES	96	101	112	227	118	244	130	132	-	677
OTHER SERVICES & CHARGES	<u>404,701</u>	<u>537,303</u>	<u>821,983</u>	<u>778,938</u>	<u>663,729</u>	<u>999,270</u>	<u>645,756</u>	<u>334,002</u>	<u>278,350</u>	<u>691,239</u>
TOTALS	\$ 474,270	\$ 634,158	\$ 923,377	\$ 909,785	\$ 842,317	\$ 1,139,549	\$ 746,624	\$ 402,188	\$ 360,287	\$ 844,112

CONCESSIONS

PERSONAL SERVICES	\$ 15,834	\$ 19,906	\$ 23,659	\$ 27,191	\$ 30,254	\$ 27,195	\$ 20,838	\$ 17,666	\$ 7,609	\$ 24,553
MATERIALS & SUPPLIES	33,924	45,161	48,446	59,826	62,729	65,785	41,542	43,451	20,653	53,502
OTHER SERVICES & CHARGES	-	-	-	635	1,619	1,799	1,500	1,270	1,584	5,020
TOTALS	\$ 49,758	\$ 65,067	\$ 72,105	\$ 87,652	\$ 94,602	\$ 94,779	\$ 63,880	\$ 62,387	\$ 29,846	\$ 83,075

OPERA HOUSE

PERSONAL SERVICES	\$ 31,680	\$ 27,935	\$ 30,563	\$ 35,089	\$ 34,012	\$ 36,180	\$ 25,380	\$ 15,778	\$ 8,277	\$ 28,402
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>140,919</u>	<u>89,782</u>	<u>91,136</u>	<u>131,470</u>	<u>90,208</u>	<u>116,137</u>	<u>107,513</u>	<u>146,727</u>	<u>1,530</u>	<u>84,942</u>
TOTALS	\$ 172,599	\$ 117,717	\$ 121,699	\$ 166,559	\$ 124,220	\$ 152,317	\$ 132,893	\$ 162,505	\$ 9,807	\$ 113,344

VENDOR SALES

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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BAD DEBT EXP

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

OTHER SERVICES & CHARGES	\$ 90,583	\$ 97,717	\$ 139,497	\$ 121,572	\$ 61,038	\$ 130,778	\$ 195,295	\$ 97,276	\$ 17,245	\$ 53,030
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USE FEES-GF-CONCESSIONS

OTHER SERVICES & CHARGES	\$ 39,731	\$ 39,726	\$ 54,472	\$ 45,640	\$ 36,999	\$ 40,146	\$ 43,843	\$ 23,186	\$ 28,253	\$ 48,360
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USE FEES-GF-OPERA HOUSE

OTHER SERVICES & CHARGES	\$ 39,279	\$ 37,364	\$ 42,705	\$ 43,709	\$ 30,174	\$ 29,378	\$ 36,887	\$ 42,316	\$ 11,116	\$ 65,893
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

CIVIC CENTER FUND

USE FEES-GF-VENDORS

OTHER SERVICES & CHARGES

GRAND TOTALS

	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>	FY21 <u>Actual</u>	FY22 <u>Actual</u>
OTHER SERVICES & CHARGES	\$ 6,417	\$ 6,094	\$ 10,363	\$ 7,757	\$ 4,352	\$ 8,994	\$ 13,867	\$ 4,486	\$ -	\$ 8,439
GRAND TOTALS	<u>\$ 872,637</u>	<u>\$ 997,843</u>	<u>\$ 1,364,218</u>	<u>\$ 1,382,674</u>	<u>\$ 1,193,892</u>	<u>\$ 1,595,941</u>	<u>\$ 1,233,289</u>	<u>\$ 794,927</u>	<u>\$ 456,554</u>	<u>\$ 1,216,253</u>

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

GENERAL SERVICES

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 200,390	\$ 210,565	\$ 310,303	\$ 296,816	\$ 326,242	\$ 343,567	\$ 362,311	\$ 280,307	\$ 362,708	\$ 455,392
MATERIALS & SUPPLIES	893	1,606	2,497	2,231	3,212	2,138	2,336	2,242	1,761	2,444
OTHER SERVICES & CHARGES	7,573	7,362	7,284	8,347	10,189	7,156	8,029	4,063	5,299	4,988
CAPITAL OUTLAY	-	21,055	-	-	43,396	-	-	-	-	-
TOTALS	\$ 208,856	\$ 240,588	\$ 320,084	\$ 307,394	\$ 383,039	\$ 352,861	\$ 372,676	\$ 286,612	\$ 369,768	\$ 462,824

SAFETY RISK MANAGEMENT

PERSONAL SERVICES	\$ 97,602	\$ 100,341	\$ 104,732	\$ 103,645	\$ 107,708	\$ 108,177	\$ 112,084	\$ 114,286	\$ 117,539	\$ 121,646
MATERIALS & SUPPLIES	530	323	258	692	1,056	135	294	-	-	-
OTHER SERVICES & CHARGES	4,657	5,259	5,672	4,930	3,663	3,934	4,106	2,237	1,030	1,011
TOTALS	\$ 102,789	\$ 105,923	\$ 110,662	\$ 109,267	\$ 112,427	\$ 112,246	\$ 116,484	\$ 116,523	\$ 118,569	\$ 122,657

GRAND TOTALS

	<u>\$ 311,645</u>	<u>\$ 346,511</u>	<u>\$ 430,746</u>	<u>\$ 416,661</u>	<u>\$ 495,466</u>	<u>\$ 465,107</u>	<u>\$ 489,160</u>	<u>\$ 403,135</u>	<u>\$ 488,337</u>	<u>\$ 585,481</u>
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURES (ACTUAL) BY DEPARTMENT**

GENERAL SERVICES FACILITIES	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>									
LANDSCAPING										
PERSONAL SERVICES	\$ 188,789	\$ 188,929	\$ 190,708	\$ 213,385	\$ 207,137	\$ 290,774	\$ 333,655	\$ 343,207	\$ -	\$ -
MATERIALS & SUPPLIES	20,490	40,708	27,381	34,879	31,555	23,614	25,782	28,086	-	-
OTHER SERVICES & CHARGES	1,165	1,428	864	2,024	2,287	2,309	2,154	5,816	-	-
CAPITAL OUTLAY	<u>9,999</u>	<u>-</u>	<u>9,020</u>	<u>46,522</u>	<u>8,244</u>	<u>28,627</u>	<u>-</u>	<u>5,800</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 220,443	\$ 231,065	\$ 227,973	\$ 296,810	\$ 249,223	\$ 345,324	\$ 361,591	\$ 382,909	\$ -	\$ -
ELECT/MECH/BUILDING MAINTENANCE										
PERSONAL SERVICES	\$ 796,200	\$ 819,953	\$ 824,847	\$ 865,388	\$ 893,926	\$ 927,950	\$ 968,294	\$ 962,921	\$ 893,422	\$ 894,224
MATERIALS & SUPPLIES	15,891	17,064	19,053	28,275	24,000	24,147	25,152	30,496	28,363	26,511
OTHER SERVICES & CHARGES	<u>32,773</u>	<u>45,940</u>	<u>62,352</u>	<u>25,968</u>	<u>39,049</u>	<u>29,165</u>	<u>24,079</u>	<u>37,984</u>	<u>19,665</u>	<u>105,097</u>
TOTALS	\$ 844,864	\$ 882,957	\$ 906,252	\$ 919,631	\$ 956,975	\$ 981,262	\$ 1,017,525	\$ 1,031,401	\$ 941,450	\$ 1,025,832
ROY DRIGGERS BUILDING MAINTENANCE										
OTHER SERVICES & CHARGES	\$ 279,569	\$ 232,886	\$ 703,588	\$ 386,093	\$ 325,793	\$ 269,512	\$ 253,454	\$ 287,834	\$ 299,141	\$ 328,507
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>22,664</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,997</u>	<u>-</u>
TOTALS	\$ 279,569	\$ 232,886	\$ 726,252	\$ 386,093	\$ 325,793	\$ 269,512	\$ 253,454	\$ 287,834	\$ 344,138	\$ 328,507
POST OFFICE BUILDING MAINTENANCE										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>8,155</u>	<u>11,065</u>	<u>9,364</u>	<u>29,700</u>	<u>31,640</u>	<u>2,150</u>	<u>8,070</u>	<u>11,064</u>	<u>7,034</u>	<u>11,673</u>
TOTALS	\$ 8,155	\$ 11,065	\$ 9,364	\$ 29,700	\$ 31,640	\$ 2,150	\$ 8,070	\$ 11,064	\$ 7,034	\$ 11,673
ATL COASTLINE PASS STATION - DIXIE										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>218</u>	<u>-</u>								
TOTALS	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL GUARD ARMORY										
OTHER SERVICES & CHARGES	\$ 869	\$ 94	\$ 1,407	\$ 664	\$ 65	\$ 160	\$ -	\$ -	\$ -	\$ 14
SCHOOL BUILDINGS										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,119	\$ 49,764	\$ 71,684

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

GENERAL SERVICES FACILITIES	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual
<u>PUBLIC SAFETY TRAINING CENTER</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,643	\$ 12,229	\$ 11,177
OTHER SERVICES & CHARGES	-	-	-	-	-	-	10,071	162,722	234,077	319,365
CAPITAL OUTLAY	-	-	-	-	-	-	-	23,302	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,071	\$ 193,667	\$ 246,306	\$ 330,542
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343	\$ 87	\$ 355
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ 22,698	\$ 145,958	\$ 3,743	\$ 186,500	\$ -	\$ -	\$ 146,775	\$ 155,637
GRAND TOTALS	\$ 1,354,118	\$ 1,358,067	\$ 1,893,946	\$ 1,778,856	\$ 1,567,439	\$ 1,784,908	\$ 1,650,711	\$ 1,943,337	\$ 1,735,554	\$ 1,924,244

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

**GENERAL SERVICES
FLEET**

	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>	FY21 <u>Actual</u>	FY22 <u>Actual</u>
ADMINISTRATIVE SUPPORT										
PERSONAL SERVICES	\$ 251,687	\$ 259,917	\$ 270,940	\$ 275,636	\$ 288,710	\$ 300,044	\$ 317,683	\$ 327,142	\$ 339,435	\$ 358,649
MATERIALS & SUPPLIES	2,263	(1,407)	(8,140)	7,598	15,925	25,620	22,653	24,143	(1,898)	97,691
OTHER SERVICES & CHARGES	8,564	5,293	3,673	5,110	3,538	2,848	2,199	2,169	1,345	2,755
CAPITAL OUTLAY	-	-	-	-	-	-	66,909	20,887	-	-
TOTALS	\$ 262,514	\$ 263,803	\$ 266,473	\$ 288,344	\$ 308,173	\$ 328,512	\$ 409,444	\$ 374,341	\$ 338,882	\$ 459,095

GARAGE

PERSONAL SERVICES	\$ 1,680,423	\$ 1,702,903	\$ 1,717,870	\$ 1,728,945	\$ 1,800,682	\$ 1,850,873	\$ 1,908,618	\$ 1,911,760	\$ 1,986,330	\$ 1,890,332
MATERIALS & SUPPLIES	34,916	46,405	40,007	37,072	37,407	37,073	42,836	38,658	53,084	48,179
OTHER SERVICES & CHARGES	73,986	89,717	84,248	77,480	77,532	117,356	89,196	72,504	110,866	175,225
CAPITAL OUTLAY	39,288	54,544	74,145	23,880	26,441	9,000	-	-	-	94,107
TOTALS	\$ 1,828,613	\$ 1,893,569	\$ 1,916,270	\$ 1,867,377	\$ 1,942,062	\$ 2,014,302	\$ 2,040,650	\$ 2,022,922	\$ 2,150,280	\$ 2,207,843

STORES - PARTS

PERSONAL SERVICES	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881	\$ 82,526	\$ 86,006	\$ 87,274	\$ 91,406	\$ 88,113
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881	\$ 82,526	\$ 86,006	\$ 87,274	\$ 91,406	\$ 88,113

FUELING STATIONS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	332	-	29,024	11,874	18,075	181	3,900	21,651
TOTALS	\$ -	\$ -	\$ 332	\$ -	\$ 29,024	\$ 11,874	\$ 18,075	\$ 181	\$ 3,900	\$ 21,651

VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 65,727	\$ 62,591	\$ 37,243	\$ 28,255	\$ 32,076	\$ 42,184	\$ 43,684	\$ 29,928	\$ 32,028	\$ 43,857
OTHER SERVICES & CHARGES	41,509	43,720	47,790	44,660	36,464	44,051	34,952	41,399	42,389	33,479
TOTALS	\$ 107,236	\$ 106,311	\$ 85,033	\$ 72,915	\$ 68,540	\$ 86,235	\$ 78,636	\$ 71,327	\$ 74,417	\$ 77,336

WIREGRASS TRANSIT VEHICLE MTNCE

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

GENERAL SERVICES FLEET	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual
INSURANCE EXP										
OTHER SERVICES & CHARGES	\$ 1,984	\$ 250	\$ 1,895	\$ 2,072	\$ 5,343	\$ 5,543	\$ 5,928	\$ 6,479	\$ 7,662	\$ 9,763
CAPITAL OUTLAY										
CAPITAL OUTLAY	\$ 8,208	\$ -	\$ -	\$ -	\$ 31,434	\$ 321,424	\$ 24,600	\$ -	\$ 6,212	\$ 32,730
MISCELLANEOUS										
OTHER SERVICES & CHARGES	\$ 32,100	\$ 2,009	\$ 4,749	\$ 90,297	\$ (20,172)	\$ 122,008	\$ 15,444	\$ 58,822	\$ 23,164	\$ 62,217
GRAND TOTALS	\$ 2,322,211	\$ 2,327,617	\$ 2,360,021	\$ 2,386,716	\$ 2,447,285	\$ 2,972,424	\$ 2,678,783	\$ 2,621,346	\$ 2,695,923	\$ 2,958,748

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

**DOTHAN UTILITIES
ELECTRIC**

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 428,761	\$ 523,053	\$ 590,650	\$ 610,707	\$ 638,186	\$ 646,710	\$ 686,317	\$ 698,274	\$ 742,913	\$ 856,325
MATERIALS & SUPPLIES	65,310	73,279	67,029	81,017	87,712	92,877	131,348	101,349	124,111	99,841
OTHER SERVICES & CHARGES	82,168	105,919	116,085	164,623	126,668	199,147	583,289	143,279	609,633	415,129
TOTALS	\$ 576,239	\$ 702,251	\$ 773,764	\$ 856,347	\$ 852,566	\$ 938,734	\$ 1,400,954	\$ 942,902	\$ 1,476,657	\$ 1,371,295

PLANNING DIVISION

PERSONAL SERVICES	\$ 603,883	\$ 590,815	\$ 661,587	\$ 784,955	\$ 796,135	\$ 943,001	\$ 1,050,432	\$ 1,062,301	\$ 1,146,078	\$ 1,274,878
OTHER SERVICES & CHARGES	2,894	8,367	12,849	9,492	3,632	1,615	13,931	9,005	1,762	9,096
TOTALS	\$ 606,777	\$ 599,182	\$ 674,436	\$ 794,447	\$ 799,767	\$ 944,616	\$ 1,064,363	\$ 1,071,306	\$ 1,147,840	\$ 1,283,974

METER DIVISION

PERSONAL SERVICES	\$ 311,706	\$ 300,478	\$ 348,661	\$ 306,547	\$ 331,854	\$ 313,465	\$ 359,555	\$ 440,524	\$ 463,213	\$ 406,465
OTHER SERVICES & CHARGES	1,961	1,351	993	1,923	4,300	969	2,517	5,059	768	1,168
TOTALS	\$ 313,667	\$ 301,829	\$ 349,654	\$ 308,470	\$ 336,154	\$ 314,434	\$ 362,072	\$ 445,583	\$ 463,981	\$ 407,633

STORES DIVISION

PERSONAL SERVICES	\$ 192,075	\$ 184,735	\$ 166,270	\$ 172,421	\$ 172,909	\$ 164,658	\$ 214,889	\$ 215,128	\$ 242,387	\$ 286,520
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ELECTRIC SYSTEM EXTENSTION

PERSONAL SERVICES	\$ 2,151,460	\$ 2,190,940	\$ 2,286,267	\$ 2,447,206	\$ 2,633,095	\$ 2,696,096	\$ 2,884,611	\$ 2,967,228	\$ 3,238,050	\$ 3,147,488
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 2,151,460	\$ 2,190,940	\$ 2,286,267	\$ 2,447,206	\$ 2,633,095	\$ 2,696,096	\$ 2,884,611	\$ 2,967,228	\$ 3,238,050	\$ 3,147,488

MAINTENANCE ELECTRIC SYSTEM

PERSONAL SERVICES	\$ 459,326	\$ 543,145	\$ 529,045	\$ 555,931	\$ 531,131	\$ 506,933	\$ 588,045	\$ 639,131	\$ 684,753	\$ 616,744
MATERIALS & SUPPLIES	1,046,917	628,148	702,445	787,424	552,638	523,874	432,096	534,122	565,880	708,815
OTHER SERVICES & CHARGES	437,542	494,285	700,547	803,974	1,411,849	1,648,888	1,969,571	1,077,820	840,417	1,476,560
TOTALS	\$ 1,943,785	\$ 1,665,578	\$ 1,932,037	\$ 2,147,329	\$ 2,495,618	\$ 2,679,695	\$ 2,989,712	\$ 2,251,073	\$ 2,091,050	\$ 2,802,119

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

**DOTHAN UTILITIES
ELECTRIC**

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>SUB-STATION EXTENSION</u>										
PERSONAL SERVICES	\$ 441,364	\$ 468,666	\$ 477,543	\$ 423,836	\$ 552,758	\$ 534,755	\$ 589,567	\$ 629,915	\$ 563,711	\$ 623,389
CAPITAL OUTLAY	407,199	271,905	672,991	225,671	614,853	25,323	1,299,907	875,445	483,743	298,073
TOTALS	\$ 848,563	\$ 740,571	\$ 1,150,534	\$ 649,507	\$ 1,167,611	\$ 560,078	\$ 1,889,474	\$ 1,505,360	\$ 1,047,454	\$ 921,462

SCADA

OTHER SERVICES & CHARGES	\$ 30,814	\$ 23,024	\$ 32,562	\$ 32,534	\$ 36,197	\$ 20,077	\$ 30,934	\$ 2,517	\$ 1,815	\$ 5,572
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MAINTENANCE SUB-STATIONS

PERSONAL SERVICES	\$ 106,196	\$ 108,652	\$ 114,601	\$ 129,896	\$ 125,138	\$ 125,633	\$ 135,233	\$ 145,268	\$ 154,151	\$ 152,186
MATERIALS & SUPPLIES	197,574	227,556	192,971	103,758	77,613	115,564	134,811	131,609	73,272	201,720
OTHER SERVICES & CHARGES	60,977	38,739	75,207	67,321	163,358	81,648	91,584	143,152	214,739	76,228
TOTALS	\$ 364,747	\$ 374,947	\$ 382,779	\$ 300,975	\$ 366,109	\$ 322,845	\$ 361,628	\$ 420,029	\$ 442,162	\$ 430,134

MAINTENANCE STREET LIGHTING SYSTEM

MATERIALS & SUPPLIES	\$ 66,877	\$ 54,621	\$ 64,483	\$ 29,015	\$ 48,287	\$ 43,210	\$ 99,586	\$ 19,698	\$ 59,569	\$ 66,122
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W&E COMPLEX BLDG & GRND MAINTENANCE

MATERIALS & SUPPLIES	\$ 8,408	\$ 17,160	\$ 21,357	\$ 16,002	\$ 19,610	\$ 36,366	\$ 27,079	\$ 7,881	\$ 48,969	\$ 45,546
OTHER SERVICES & CHARGES	43,701	20,795	22,775	26,890	260,974	122,061	30,139	123,128	41,657	22,869
TOTALS	\$ 52,109	\$ 37,955	\$ 44,132	\$ 42,892	\$ 280,584	\$ 158,427	\$ 57,218	\$ 131,009	\$ 90,626	\$ 68,415

ELECTRIC USED STREET LIGHTING

OTHER SERVICES & CHARGES	\$ 629,734	\$ 635,471	\$ 623,386	\$ 668,012	\$ 728,206	\$ 707,967	\$ 480,279	\$ 376,664	\$ 373,885	\$ 455,773
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ELECTRIC ENERGY PURCH/RESALE

MATERIALS & SUPPLIES	\$ 67,031,523	\$ 73,641,678	\$ 74,438,889	\$ 67,734,845	\$ 67,833,425	\$ 69,623,777	\$ 66,416,629	\$ 59,717,301	\$ 60,971,005	\$ 70,716,536
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VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 133,060	\$ 122,144	\$ 84,309	\$ 62,582	\$ 77,762	\$ 89,176	\$ 95,935	\$ 66,917	\$ 91,134	\$ 153,978
OTHER SERVICES & CHARGES	213,924	92,562	216,908	112,261	156,001	92,931	80,029	84,268	83,590	60,416
TOTALS	\$ 346,984	\$ 214,706	\$ 301,217	\$ 174,843	\$ 233,763	\$ 182,107	\$ 175,964	\$ 151,185	\$ 174,724	\$ 214,394

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

<u>DOTHAN UTILITIES</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
<u>ELECTRIC</u>	<u>Actual</u>									
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 8	\$ -	\$ -	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 18,637	\$ 8,205	\$ 16,407	\$ 17,625	\$ 21,155	\$ 21,776	\$ 22,345	\$ 23,872	\$ 26,303	\$ 33,361
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 292,844	\$ 411,413	\$ 284,154	\$ 1,981,532	\$ 2,681,556	\$ 579,215	\$ 1,117,067	\$ 2,278,504	\$ 2,173,515	\$ 1,786,328
<u>FERC</u>										
CAPITAL OUTLAY	\$ (5,450,252)	\$ (944,659)	\$ (845,407)	\$ (1,792,078)	\$ (1,774,499)	\$ (2,157,740)	\$ (1,964,522)	\$ (2,676,224)	\$ (2,461,943)	\$ (2,561,634)
<u>MAINTENANCE ELECTRIC EQUIPMENT</u>										
OTHER SERVICES & CHARGES	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 2,660,112	\$ 2,065,088	\$ 1,785,753	\$ 1,786,382	\$ 1,835,798	\$ 1,869,451	\$ 1,814,422	\$ 1,687,421	\$ 1,849,880	\$ 1,901,919
GRAND TOTALS	\$ 72,677,028	\$ 82,907,535	\$ 84,461,317	\$ 78,352,505	\$ 80,748,301	\$ 79,669,423	\$ 79,417,625	\$ 71,530,556	\$ 73,408,960	\$ 83,337,411

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

<u>DOTHAN UTILITIES</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
<u>WATER</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 616,529	\$ 652,358	\$ 661,853	\$ 670,799	\$ 714,010	\$ 731,458	\$ 788,203	\$ 842,867	\$ 916,269	\$ 1,005,843
MATERIALS & SUPPLIES	9,647	12,593	10,412	15,841	12,191	13,336	17,648	25,375	20,514	26,595
OTHER SERVICES & CHARGES	<u>50,389</u>	<u>49,543</u>	<u>32,440</u>	<u>33,608</u>	<u>33,258</u>	<u>35,610</u>	<u>42,805</u>	<u>49,269</u>	<u>101,047</u>	<u>114,993</u>
TOTALS	\$ 676,565	\$ 714,494	\$ 704,705	\$ 720,248	\$ 759,459	\$ 780,404	\$ 848,656	\$ 917,511	\$ 1,037,830	\$ 1,147,431
<u>MAINTENANCE WATER SYSTEM</u>										
PERSONAL SERVICES	\$ 1,201,428	\$ 1,218,676	\$ 1,258,427	\$ 1,264,752	\$ 1,315,403	\$ 1,335,866	\$ 1,475,308	\$ 1,470,330	\$ 1,525,814	\$ 1,573,853
MATERIALS & SUPPLIES	384,561	481,970	401,764	404,924	300,084	380,762	381,791	296,527	250,402	321,864
OTHER SERVICES & CHARGES	<u>8,684</u>	<u>54,412</u>	<u>111,723</u>	<u>146,219</u>	<u>257,434</u>	<u>936,500</u>	<u>1,503,198</u>	<u>1,236,305</u>	<u>282,959</u>	<u>103,070</u>
TOTALS	\$ 1,594,673	\$ 1,755,058	\$ 1,771,914	\$ 1,815,895	\$ 1,872,921	\$ 2,653,128	\$ 3,360,297	\$ 3,003,162	\$ 2,059,175	\$ 1,998,787
<u>MAINTENANCE/OPERATION OF WATER WELLS</u>										
PERSONAL SERVICES	\$ 645,875	\$ 633,048	\$ 693,800	\$ 744,928	\$ 780,716	\$ 816,898	\$ 797,095	\$ 771,329	\$ 645,910	\$ 642,816
MATERIALS & SUPPLIES	286,518	218,601	231,653	225,288	159,471	211,036	210,631	272,259	264,873	377,716
OTHER SERVICES & CHARGES	<u>599,724</u>	<u>358,438</u>	<u>420,724</u>	<u>682,506</u>	<u>851,373</u>	<u>1,558,671</u>	<u>938,207</u>	<u>493,711</u>	<u>395,804</u>	<u>1,401,719</u>
TOTALS	\$ 1,532,117	\$ 1,210,087	\$ 1,346,177	\$ 1,652,722	\$ 1,791,560	\$ 2,586,605	\$ 1,945,933	\$ 1,537,299	\$ 1,306,587	\$ 2,422,251
<u>SCADA</u>										
OTHER SERVICES & CHARGES	\$ 31,456	\$ 20,310	\$ 1,828	\$ 14,399	\$ 83,718	\$ 26,028	\$ 44,803	\$ 17,124	\$ 13,152	\$ 785
<u>ELECTRIC USED PUMPING WATER</u>										
OTHER SERVICES & CHARGES	\$ 729,234	\$ 778,064	\$ 743,132	\$ 789,248	\$ 888,627	\$ 921,290	\$ 904,967	\$ 982,627	\$ 896,269	\$ 948,764
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 112,111	\$ 103,808	\$ 72,160	\$ 53,592	\$ 57,355	\$ 77,159	\$ 84,049	\$ 58,649	\$ 76,745	\$ 114,919
OTHER SERVICES & CHARGES	<u>63,102</u>	<u>59,870</u>	<u>74,835</u>	<u>63,304</u>	<u>80,229</u>	<u>75,325</u>	<u>66,722</u>	<u>100,344</u>	<u>62,416</u>	<u>103,620</u>
TOTALS	\$ 175,213	\$ 163,678	\$ 146,995	\$ 116,896	\$ 137,584	\$ 152,484	\$ 150,771	\$ 158,993	\$ 139,161	\$ 218,539
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 16,211	\$ 4,052	\$ 21,099	\$ 17,421	\$ 2,483	\$ 3,054	\$ 2,959	\$ 3,133	\$ 2,926	\$ 4,353

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

<u>DOTHAN UTILITIES</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
<u>WATER</u>	<u>Actual</u>									
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 2,405,248	\$ 1,028,666	\$ 613,279	\$ 284,248	\$ 122,898	\$ 458,055	\$ 1,379,021	\$ 5,376,338	\$ 1,792,899	\$ 3,068,414
<u>CP</u>										
CAPITAL OUTLAY	\$ (1,373,575)	\$ (115,860)	\$ (166,716)	\$ (528,814)	\$ (491,596)	\$ (368,845)	\$ (808,621)	\$ (1,738,249)	\$ (442,266)	\$ (464,887)
<u>MAINTENANCE WATER EQUIPMENT</u>										
OTHER SERVICES & CHARGES	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 853,583	\$ 885,888	\$ 811,468	\$ 824,653	\$ 847,417	\$ 863,514	\$ 879,980	\$ 1,032,571	\$ 1,281,382	\$ 1,366,610
GRAND TOTALS	\$ 6,641,288	\$ 6,444,437	\$ 5,993,881	\$ 5,706,916	\$ 6,015,071	\$ 8,075,717	\$ 8,708,766	\$ 11,290,509	\$ 8,087,115	\$ 10,711,047

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

**DOTHAN UTILITIES
WW COLLECTIONS**

	<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>FY21</u>	<u>FY22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>							
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 114,212	\$ 117,158	\$ 162,294	\$ 261,981	\$ 274,034	\$ 260,638	\$ 298,654	\$ 291,604	\$ 335,894	\$ 490,845
MATERIALS & SUPPLIES	742	1,463	4,115	2,523	1,588	2,987	-	-	-	-
OTHER SERVICES & CHARGES	<u>3,752,913</u>	<u>2,389,059</u>	<u>2,077,565</u>	<u>1,909,518</u>	<u>1,839,466</u>	<u>1,367,493</u>	<u>1,450,118</u>	<u>1,396,266</u>	<u>578,912</u>	<u>265,012</u>
TOTALS	\$ 3,867,867	\$ 2,507,680	\$ 2,243,974	\$ 2,174,022	\$ 2,115,088	\$ 1,631,118	\$ 1,748,772	\$ 1,687,870	\$ 914,806	\$ 755,857

MAINTENANCE SANITARY SEWER SYSTEMS

PERSONAL SERVICES	\$ 473,596	\$ 439,866	\$ 431,052	\$ 438,851	\$ 407,187	\$ 524,917	\$ 495,616	\$ 512,780	\$ 583,556	\$ 609,923
MATERIALS & SUPPLIES	42,485	103,260	102,772	135,586	97,693	103,924	147,281	146,210	224,832	188,052
OTHER SERVICES & CHARGES	<u>494,607</u>	<u>642,938</u>	<u>41,023</u>	<u>57,574</u>	<u>45,640</u>	<u>31,132</u>	<u>30,421</u>	<u>76,148</u>	<u>992,770</u>	<u>89,484</u>
TOTALS	\$ 1,010,688	\$ 1,186,064	\$ 574,847	\$ 632,011	\$ 550,520	\$ 659,973	\$ 673,318	\$ 735,138	\$ 1,801,158	\$ 887,459

MAINTENANCE SEWER PUMPING STATIONS

PERSONAL SERVICES	\$ 240,619	\$ 227,724	\$ 231,687	\$ 222,203	\$ 393,594	\$ 439,593	\$ 518,154	\$ 510,958	\$ 508,541	\$ 464,928
MATERIALS & SUPPLIES	12,788	92,983	80,165	70,294	71,727	91,401	89,741	76,269	120,257	82,058
OTHER SERVICES & CHARGES	<u>85,916</u>	<u>74,937</u>	<u>58,657</u>	<u>72,198</u>	<u>69,915</u>	<u>62,801</u>	<u>78,660</u>	<u>85,008</u>	<u>64,755</u>	<u>72,162</u>
TOTALS	\$ 339,323	\$ 395,644	\$ 370,509	\$ 364,695	\$ 535,236	\$ 593,795	\$ 686,555	\$ 672,235	\$ 693,553	\$ 619,148

INTERNAL SEWER MAINTENANCE

PERSONAL SERVICES	\$ 375,181	\$ 403,677	\$ 425,776	\$ 431,472	\$ 475,173	\$ 496,651	\$ 559,389	\$ 563,558	\$ 674,064	\$ 680,727
MATERIALS & SUPPLIES	1,264	17,560	5,685	7,620	18,419	24,271	30,570	21,481	21,189	25,725
OTHER SERVICES & CHARGES	<u>11,800</u>	<u>4,345</u>	<u>4,970</u>	<u>1,992</u>	<u>5,789</u>	<u>17,696</u>	<u>2,170</u>	<u>7,285</u>	<u>22,679</u>	<u>1,186</u>
TOTALS	\$ 388,245	\$ 425,582	\$ 436,431	\$ 441,084	\$ 499,381	\$ 538,618	\$ 592,129	\$ 592,324	\$ 717,932	\$ 707,638

SCADA

OTHER SERVICES & CHARGES	\$ 18,759	\$ 23,541	\$ 1,909	\$ 14,125	\$ 11,474	\$ 50,072	\$ 6,531	\$ 9,145	\$ 16,180	\$ 3,250
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VEHICLES & EQUIPMENT EXP

MATERIALS & SUPPLIES	\$ 86,596	\$ 92,968	\$ 65,908	\$ 40,075	\$ 43,027	\$ 63,393	\$ 59,784	\$ 41,918	\$ 50,397	\$ 86,786
OTHER SERVICES & CHARGES	<u>45,136</u>	<u>46,861</u>	<u>49,130</u>	<u>47,473</u>	<u>43,692</u>	<u>112,161</u>	<u>46,086</u>	<u>53,074</u>	<u>94,877</u>	<u>56,399</u>
TOTALS	\$ 131,732	\$ 139,829	\$ 115,038	\$ 87,548	\$ 86,719	\$ 175,554	\$ 105,870	\$ 94,992	\$ 145,274	\$ 143,185

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

<u>DOTHAN UTILITIES WW COLLECTIONS</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>	FY21 <u>Actual</u>	FY22 <u>Actual</u>
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 775	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,468	\$ 1,363	\$ 1,403	\$ 1,272	\$ 1,124
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 2,077,469	\$ 2,049,044	\$ 379,706	\$ 6,182,044	\$ 3,744,146	\$ 5,304,487	\$ 6,158,237	\$ 6,581,892	\$ 7,201,685	\$ 7,928,477
<u>CP</u>										
CAPITAL OUTLAY	\$ (47,069)	\$ 1,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,006	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,722	\$ 301,531	\$ 301,531
GRAND TOTALS	\$ 8,087,159	\$ 7,029,249	\$ 4,422,800	\$ 10,195,915	\$ 7,842,950	\$ 9,254,455	\$ 10,272,145	\$ 10,716,727	\$ 11,793,391	\$ 11,347,669

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

**DOTHAN UTILITIES
WW TREATMENT**

	<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>
ADMINISTRATION										
PERSONAL SERVICES	\$ 64,403	\$ 98,969	\$ 98,941	\$ 99,307	\$ 108,976	\$ 119,213	\$ 108,317	\$ 120,699	\$ 124,497	\$ 127,805
MATERIALS & SUPPLIES	7,822	8,825	7,779	12,255	13,019	10,428	19,433	20,692	24,996	20,029
OTHER SERVICES & CHARGES	<u>173,292</u>	<u>423,995</u>	<u>167,854</u>	<u>179,510</u>	<u>192,423</u>	<u>142,818</u>	<u>172,188</u>	<u>184,255</u>	<u>263,133</u>	<u>35,693</u>
TOTALS	\$ 245,517	\$ 531,789	\$ 274,574	\$ 291,072	\$ 314,418	\$ 272,459	\$ 299,938	\$ 325,646	\$ 412,626	\$ 183,527

CYPRESS TREATMENT PLANT

PERSONAL SERVICES	\$ 403,659	\$ 411,393	\$ 391,253	\$ 425,045	\$ 456,462	\$ 442,719	\$ 454,284	\$ 473,213	\$ 493,113	\$ 507,736
MATERIALS & SUPPLIES	18,344	17,216	15,003	14,311	11,211	13,412	6,712	13,545	3,673	9,888
OTHER SERVICES & CHARGES	<u>98,872</u>	<u>91,611</u>	<u>93,937</u>	<u>95,173</u>	<u>100,856</u>	<u>196,717</u>	<u>182,770</u>	<u>128,458</u>	<u>110,336</u>	<u>258,495</u>
TOTALS	\$ 520,875	\$ 520,220	\$ 500,193	\$ 534,529	\$ 568,529	\$ 652,848	\$ 643,766	\$ 615,216	\$ 607,122	\$ 776,119

COMPLIANCE LAB

PERSONAL SERVICES	\$ 18,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 18,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OMUSSEE TREATMENT PLANT

PERSONAL SERVICES	\$ 414,811	\$ 405,589	\$ 384,575	\$ 395,079	\$ 444,969	\$ 517,153	\$ 670,754	\$ 705,916	\$ 733,446	\$ 823,855
MATERIALS & SUPPLIES	38,243	56,137	40,917	46,001	43,084	79,838	23,473	84,463	52,874	117,087
OTHER SERVICES & CHARGES	<u>366,993</u>	<u>270,960</u>	<u>281,871</u>	<u>318,506</u>	<u>301,987</u>	<u>386,802</u>	<u>453,452</u>	<u>520,743</u>	<u>443,412</u>	<u>573,758</u>
TOTALS	\$ 820,047	\$ 732,686	\$ 707,363	\$ 759,586	\$ 790,040	\$ 983,793	\$ 1,147,679	\$ 1,311,122	\$ 1,229,732	\$ 1,514,700

BEAVER CREEK TREATMENT PLANT

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>651</u>	<u>524</u>	<u>394</u>	<u>-</u>						
TOTALS	\$ 651	\$ 524	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

<u>DOTHAN UTILITIES</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
<u>WW TREATMENT</u>	<u>Actual</u>									
<u>LITTLE CHOCTAW TREATMENT PLANT</u>										
PERSONAL SERVICES	\$ 514,146	\$ 501,796	\$ 516,248	\$ 561,687	\$ 609,043	\$ 599,622	\$ 687,719	\$ 621,127	\$ 624,419	\$ 608,337
MATERIALS & SUPPLIES	94,681	95,769	60,588	104,493	38,878	54,515	5,966	6,548	6,196	8,167
OTHER SERVICES & CHARGES	<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>	<u>663,127</u>	<u>1,064,703</u>
TOTALS	\$ 1,091,756	\$ 1,113,272	\$ 1,180,474	\$ 1,279,669	\$ 1,371,589	\$ 1,356,228	\$ 1,398,010	\$ 1,294,049	\$ 1,293,742	\$ 1,681,207
<u>SLUDGE HANDLING FACILITY</u>										
PERSONAL SERVICES	\$ 278,853	\$ 245,878	\$ 246,551	\$ 273,016	\$ 283,518	\$ 260,760	\$ 144,038	\$ 142,185	\$ 149,487	\$ 90,810
MATERIALS & SUPPLIES	78,286	47,040	44,937	71,411	202,836	121,927	143,262	149,807	100,215	183,699
OTHER SERVICES & CHARGES	<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>	<u>325,905</u>	<u>364,007</u>
TOTALS	\$ 429,497	\$ 532,941	\$ 557,055	\$ 544,552	\$ 647,521	\$ 598,796	\$ 550,753	\$ 605,570	\$ 575,607	\$ 638,516
<u>MAINTENANCE TREATMENT PLANT</u>										
PERSONAL SERVICES	\$ 254,061	\$ 263,161	\$ 233,242	\$ 258,536	\$ 245,630	\$ 276,524	\$ 295,135	\$ 245,189	\$ 267,245	\$ 270,296
MATERIALS & SUPPLIES	3,309	3,568	1,817	3,305	1,268	2,425	861	-	798	-
OTHER SERVICES & CHARGES	<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>	<u>7,965</u>	<u>11,218</u>
TOTALS	\$ 259,358	\$ 269,382	\$ 239,040	\$ 266,623	\$ 249,947	\$ 281,166	\$ 300,686	\$ 249,786	\$ 276,008	\$ 281,514
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 79,657	\$ 83,843	\$ 68,628	\$ 35,194	\$ 44,077	\$ 60,700	\$ 51,388	\$ 52,247	\$ 60,349	\$ 91,494
OTHER SERVICES & CHARGES	<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>	<u>53,428</u>	<u>60,591</u>
TOTALS	\$ 114,955	\$ 141,126	\$ 114,312	\$ 80,999	\$ 89,313	\$ 99,031	\$ 94,205	\$ 117,510	\$ 113,777	\$ 152,085
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 46,066	\$ 25,995	\$ 50,003	\$ 49,319	\$ 4,506	\$ 5,092	\$ 5,510	\$ 5,531	\$ 6,436	\$ 8,223
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<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>	<u>\$ 853,912</u>	<u>\$ 240,603</u>
GRAND TOTALS	\$ 4,346,908	\$ 4,045,949	\$ 6,159,777	\$ 5,811,554	\$ 29,500,717	\$ 17,829,452	\$ 7,471,681	\$ 5,252,788	\$ 5,368,962	\$ 5,476,494

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

FINANCE	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
<u>UTILITY COLLECTIONS</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 692,672	\$ 775,138	\$ 768,495	\$ 768,986	\$ 818,417	\$ 810,332	\$ 931,952	\$ 898,888	\$ 969,301	\$ 989,404
MATERIALS & SUPPLIES	9,902	15,590	12,852	26,929	10,635	8,038	9,858	12,609	12,695	7,561
OTHER SERVICES & CHARGES	230,123	233,582	266,879	257,072	71,376	83,312	90,174	133,385	156,869	635,696
CAPITAL OUTLAY	-	-	150,855	197,134	-	-	-	-	-	-
TOTALS	\$ 932,697	\$ 1,024,310	\$ 1,199,081	\$ 1,250,121	\$ 900,428	\$ 901,682	\$ 1,031,984	\$ 1,044,882	\$ 1,138,865	\$ 1,632,661
<u>BILLING</u>										
PERSONAL SERVICES	\$ 167,602	\$ 194,832	\$ 194,375	\$ 198,938	\$ 209,825	\$ 209,410	\$ 235,503	\$ 215,495	\$ 242,156	\$ 244,760
MATERIALS & SUPPLIES	2,695	3,726	498	1,397	2,159	1,646	2,005	2,374	10,335	3,746
OTHER SERVICES & CHARGES	1,001	1,776	517	360	217,515	219,905	233,015	219,241	212,694	227,821
TOTALS	\$ 171,298	\$ 200,334	\$ 195,390	\$ 200,695	\$ 429,499	\$ 430,961	\$ 470,523	\$ 437,110	\$ 465,185	\$ 476,327
<u>REFUNDS & ADJUSTMENTS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ 289	\$ -	\$ -	\$ 54	\$ -
<u>BAD ACCOUNTS W/E/S</u>										
OTHER SERVICES & CHARGES	\$ 606,951	\$ 526,128	\$ 342,207	\$ 200,873	\$ 251,304	\$ (4,876)	\$ 192,731	\$ 4,724	\$ 152,838	\$ (22,331)
<u>BAD DEBT COLLECTION EXP</u>										
OTHER SERVICES & CHARGES	\$ 7,944	\$ 7,506	\$ 5,396	\$ 4,020	\$ 4,316	\$ 812	\$ 2,880	\$ -	\$ 1,482	\$ 1,368
<u>CASH SHORTAGES</u>										
OTHER SERVICES & CHARGES	\$ 1,322	\$ 679	\$ (207)	\$ 231	\$ (988)	\$ (2,899)	\$ (19)	\$ (21)	\$ 17	\$ 355
<u>CREDIT CARDS</u>										
OTHER SERVICES & CHARGES	\$ 156,250	\$ 172,269	\$ 169,747	\$ 187,920	\$ 194,640	\$ 206,302	\$ 222,049	\$ 291,941	\$ 396,004	\$ 500,344
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,357	\$ 34,217	\$ -
GRAND TOTALS	\$ 1,876,462	\$ 1,931,361	\$ 1,911,614	\$ 1,843,860	\$ 1,779,199	\$ 1,532,271	\$ 1,920,148	\$ 1,912,993	\$ 2,188,662	\$ 2,588,724

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

FINANCE	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
<u>UTILITY SERVICES</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 713,460	\$ 711,791	\$ 686,350	\$ 680,681	\$ 731,870	\$ 767,383	\$ 826,186	\$ 826,026	\$ 630,045	\$ 527,921
MATERIALS & SUPPLIES	52,896	33,563	15,531	17,377	17,806	19,469	14,492	16,919	9,476	11,007
OTHER SERVICES & CHARGES	<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>	<u>13,679</u>	<u>5,559</u>
TOTALS	\$ 780,905	\$ 758,720	\$ 718,800	\$ 716,856	\$ 768,940	\$ 803,310	\$ 860,539	\$ 858,253	\$ 653,200	\$ 544,487
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ 41,316	\$ 39,048	\$ 25,354	\$ 17,789	\$ 22,297	\$ 25,114	\$ 24,615	\$ 15,751	\$ 11,440	\$ 15,482
OTHER SERVICES & CHARGES	<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>	<u>8,291</u>	<u>6,250</u>
TOTALS	\$ 59,764	\$ 69,195	\$ 43,280	\$ 36,490	\$ 34,973	\$ 37,734	\$ 39,458	\$ 34,144	\$ 19,731	\$ 21,732
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ 65,137	\$ 67,020	\$ 55,557	\$ 18,204	\$ 17,904	\$ -	\$ 19,764	\$ -	\$ -
GRAND TOTALS	\$ 840,669	\$ 893,052	\$ 829,100	\$ 808,903	\$ 822,117	\$ 858,948	\$ 899,997	\$ 912,161	\$ 672,931	\$ 566,219

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

<u>COMBINED UTILITY</u>	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
	<u>Actual</u>	<u>Actual</u>								
<u>BAD DEBTS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 5,506	\$ -	\$ 22,595	\$ 1,070	\$ 43,744	\$ -	\$ 15,553	\$ -	\$ -
<u>PENSION EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ (134,867)	\$ 185,448	\$ 575,734	\$ 353,444	\$ 101,413	\$ 335,510	\$ 798,029	\$ 894,723
<u>ARO EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,819	\$ 77,890	\$ 81,170
<u>GOV DEALS</u>										
OTHER SERVICES & CHARGES	\$ 2,464	\$ 1,997	\$ 3,941	\$ 3,194	\$ 3,146	\$ 3,093	\$ 5,870	\$ 503	\$ 7,027	\$ 4,817
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 3,302,776	\$ 4,980,908	\$ 5,201,405	\$ 5,366,333	\$ 5,533,544	\$ 6,257,827	\$ 6,546,084	\$ 6,844,020	\$ 9,442,074	\$ 9,750,287
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ (91,264)	\$ (50,901)	\$ (157,282)	\$ (169,849)	\$ (440,510)	\$ (5,902)	\$ 203,686	\$ 86,880	\$ (10,788)	\$ (243,100)
GRAND TOTALS	<u>\$ 3,213,976</u>	<u>\$ 4,937,510</u>	<u>\$ 4,913,197</u>	<u>\$ 5,407,721</u>	<u>\$ 5,672,984</u>	<u>\$ 6,652,206</u>	<u>\$ 6,857,053</u>	<u>\$ 7,357,285</u>	<u>\$ 10,314,232</u>	<u>\$ 10,487,897</u>

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

SOLID WASTE MANAGEMENT PUBLIC WORKS/COLLECTION	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual
ADMINISTRATION										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,244	\$ 352,846	\$ 332,775
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	7,175	9,596	14,618
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	49,061	22,255	24,956
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,480	\$ 384,697	\$ 372,349
GARBAGE & REFUSE COLLECTIONS										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660,300	\$ 3,649,915	\$ 3,603,324
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	56,073	170,048	143,364
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	1,597,145	1,790,513	1,795,536
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,313,518	\$ 5,610,476	\$ 5,542,224
WEC SOLID WASTE BILLING										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950	\$ 2,916	\$ 2,909
RECYCLING										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,634	\$ 102,381
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	175,739	161,287	154,849
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,739	\$ 304,921	\$ 257,230
VECTOR CONTROL										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,597
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	26,794
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,391
BAD DEBTS										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,815	\$ 15,249	\$ 3,214
WATER/ELECTRIC/SEWER										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,022	\$ 4,657	\$ 5,574

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

SOLID WASTE MANAGEMENT PUBLIC WORKS/COLLECTION	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual
<u>VEHICLES & EQUIPMENT EXP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,402	\$ 307,345	\$ 546,451
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	413,388	470,737	401,794
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,790	\$ 778,082	\$ 948,245
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,715	\$ 10,519	\$ 4,757
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,349	\$ 1,176,049	\$ 740,391
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836,298	\$ 705,812	\$ 717,089
GRAND TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,082,676	\$ 8,993,378	\$ 8,692,373

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

SOLID WASTE MANAGEMENT PUBLIC WORKS/LANDFILL	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual
<u>GARBAGE & REFUSE DISPOSAL</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,172	\$ 595,192	\$ 528,922
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	12,938	18,227	27,799
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	197,465	48,043	316,678
TOTALS	\$ -	\$ 863,575	\$ 661,462	\$ 873,399						
<u>GRINDER/CHIPPER</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	1,493	-	4,199
TOTALS	\$ -	\$ 1,517	\$ -	\$ 4,199						
<u>WATER/ELECTRIC & FUEL</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,072	8,063	8,520
<u>VEHICLES & EQUIPMENT EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,680	104,733	120,961
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	62,715	137,581	54,284
TOTALS	\$ -	\$ 88,395	\$ 242,314	\$ 175,245						
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,154	-	6,392
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,899,924	609	-
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	434,417	746,789	712,352
<u>LANDFILL PURCHASE/CLOSURE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	171,447	41,907
GRAND TOTALS	\$ -	\$ 6,299,054	\$ 1,830,684	\$ 1,822,014						

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

COMBINED SOLID WASTE

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Actual</u>	<u>FY18</u> <u>Actual</u>	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Actual</u>
<u>PENSION EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,653	\$ 239,408	\$ 223,681
GRAND TOTALS	<u>\$ -</u>	<u>\$ 100,653</u>	<u>\$ 239,408</u>	<u>\$ 223,681</u>						

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

<u>HEALTH & WELFARE APPROPRIATIONS</u>	<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>
<u>HOUSTON CO HEALTH DEPT</u>										
OTHER SERVICES & CHARGES	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 141,033	\$ 141,033	\$ 142,000	\$ 142,000	\$ 142,000
<u>HOUSTON CO DEPT/HUMAN RESOURCES</u>										
OTHER SERVICES & CHARGES	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,400	\$ 2,400	\$ 2,400
<u>SPECTRA CARE HEALTH SYSTEMS</u>										
OTHER SERVICES & CHARGES	\$ 53,350	\$ 53,350	\$ 53,350	\$ 45,348	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
<u>DOTHAN/HO CO INTELLECTUAL DISABILITIES BD</u>										
OTHER SERVICES & CHARGES	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,200	\$ 45,200	\$ 45,200
<u>DALE COUNTY SHERIFF DEPARTMENT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,000
<u>QUICK SENIOR CITIZEN CENTER</u>										
OTHER SERVICES & CHARGES	\$ 20,370	\$ 32,370	\$ 32,370	\$ 27,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HUMAN RESOURCE DEVELOPMENT</u>										
OTHER SERVICES & CHARGES	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 11,000	\$ 11,000	\$ 11,000
<u>SUBSTANCE ABUSE BOARD</u>										
OTHER SERVICES & CHARGES	\$ 50,731	\$ 50,731	\$ 50,731	\$ 43,121	\$ 50,731	\$ 50,731	\$ 50,731	\$ 51,000	\$ 51,000	\$ 51,000
<u>HOUSTON CO MEMORIAL LIBRARY</u>										
OTHER SERVICES & CHARGES	\$ 1,460,187	\$ 1,108,687	\$ 1,729,187	\$ 729,272	\$ 729,300	\$ 729,300	\$ 729,300	\$ 730,000	\$ 730,000	\$ 876,000
<u>AL NATIONAL GUARD</u>										
OTHER SERVICES & CHARGES	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000
<u>AL 20TH JUDICIAL CIRCUIT</u>										
OTHER SERVICES & CHARGES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
<u>EMERGENCY MANAGEMENT - EMA</u>										
OTHER SERVICES & CHARGES	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 11,000	\$ 11,000	\$ 11,000

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

<u>HEALTH & WELFARE APPROPRIATIONS</u>	<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>
<u>FAMILY SERVICES CENTER</u>										
OTHER SERVICES & CHARGES	\$ 21,781	\$ 10,548	\$ 202,998	\$ 4,266	\$ 18,986	\$ 62,081	\$ 14,914	\$ 14,429	\$ 47,534	\$ 68,240
<u>DOWNTOWN GROUP, INC</u>										
OTHER SERVICES & CHARGES	\$ 19,400	\$ 19,400	\$ 19,400	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DOTHAN LANDMARKS FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 80,454	\$ 80,454	\$ 80,500	\$ 80,500	\$ 80,500
<u>AIRPORT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 68,714	\$ 9,514	\$ 7,541	\$ 8,858	\$ 10,080	\$ 9,386	\$ 8,565	\$ 51,323	\$ 9,359	\$ 10,913
<u>TROY UNIVERSITY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<u>CONVENTION & VISITORS BUREAU</u>										
OTHER SERVICES & CHARGES	\$ 977,104	\$ 1,126,104	\$ 1,313,730	\$ 1,202,063	\$ 1,452,889	\$ 1,445,083	\$ 1,725,565	\$ 1,251,541	\$ 1,667,055	\$ 1,757,677
<u>CHAMBER OF COMMERCE</u>										
OTHER SERVICES & CHARGES	\$ 225,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 550,000
<u>RETIRED & SENIOR VOLUNTEER PROGRAM</u>										
OTHER SERVICES & CHARGES	\$ 19,011	\$ 18,786	\$ 18,378	\$ 15,688	\$ 751	\$ 111	\$ -	\$ -	\$ -	\$ -
<u>COUNCIL ON AGING</u>										
OTHER SERVICES & CHARGES	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,500	\$ 66,500	\$ 66,500
<u>DISTRICT ATTORNEY'S OFFICE</u>										
OTHER SERVICES & CHARGES	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 12,000	\$ 12,000	\$ 12,000
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ 8,159	\$ 8,652	\$ 9,797	\$ 11,579	\$ 9,653	\$ 10,406	\$ 9,231	\$ 8,634	\$ 7,117	\$ 7,723
<u>SAVE-A-PET</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

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

<u>HEALTH & WELFARE APPROPRIATIONS</u>	<u>FY13 Actual</u>	<u>FY14 Actual</u>	<u>FY15 Actual</u>	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Actual</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>
<u>AMERICAN RED CROSS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<u>WIREGRASS ANGEL HOUSE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<u>A S F FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
<u>THE ARK, INC</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
<u>MUSEUM BOARD</u>										
OTHER SERVICES & CHARGES	\$ 309,563	\$ 317,328	\$ 286,036	\$ 350,462	\$ 295,909	\$ 289,677	\$ 268,538	\$ 266,786	\$ 283,504	\$ 477,658
<u>WIREGRASS MAST</u>										
OTHER SERVICES & CHARGES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WIREGRASS TRANSIT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 135,000	\$ 109,000	\$ 109,000
<u>WALLACE COLLEGE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
<u>MUSIC SOUTH</u>										
OTHER SERVICES & CHARGES	\$ 4,850	\$ 4,850	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FRIENDS OF FORT RUCKER</u>										
OTHER SERVICES & CHARGES	\$ 130,992	\$ 130,992	\$ 130,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
<u>BOTANICAL GARDENS</u>										
OTHER SERVICES & CHARGES	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 18,037	\$ 18,037	\$ 20,000	\$ 20,000	\$ 30,000

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

<u>HEALTH & WELFARE APPROPRIATIONS</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>	FY21 <u>Actual</u>	FY22 <u>Actual</u>
<u>CULTURAL ARTS CENTER</u>										
OTHER SERVICES & CHARGES	\$ 42,030	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727	\$ 42,520	\$ 74,754	\$ 68,654	\$ 49,640	\$ 53,678
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,328</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 42,030	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727	\$ 90,848	\$ 74,754	\$ 68,654	\$ 49,640	\$ 53,678
<u>S/E ALABAMA CHILD ADVOCACY CENTER</u>										
OTHER SERVICES & CHARGES	\$ 9,700	\$ 9,700	\$ 9,700	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<u>WIREGRASS FESTIVAL OF MURALS</u>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>CARVER MUSEUM</u>										
OTHER SERVICES & CHARGES	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800
<u>WIREGRASS UNITED WAY 2-1-1</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
<u>HOUSTON CO PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ 19,094	\$ -	\$ 15,218	\$ 10,698	\$ -	\$ -	\$ 12,096	\$ 4,940	\$ -	\$ -
GRAND TOTALS	<u>\$ 3,995,997</u>	<u>\$ 3,959,138</u>	<u>\$ 4,843,508</u>	<u>\$ 3,580,357</u>	<u>\$ 3,616,487</u>	<u>\$ 3,631,996</u>	<u>\$ 4,143,067</u>	<u>\$ 3,586,707</u>	<u>\$ 3,973,609</u>	<u>\$ 4,741,289</u>

Change in Net Position

Budget to Actual (Full Accrual)

	Budget*	Actual	Budget*	Actual
	2022	2022	2021	2021
Revenue	\$ 283,840,635	\$ 269,467,032	\$ 230,598,958	\$ 249,430,702
Expense	<u>(283,840,635)</u>	<u>(244,141,649)</u>	<u>(230,598,958)</u>	<u>(225,149,516)</u>
	\$ -0-	\$ 25,325,383	\$ -0-	\$ 24,281,186
	Budget*	Actual	Budget*	Actual
	2020	2020	2019	2019
Revenue	\$ 255,546,416	\$ 245,025,955	\$ 220,379,285	\$ 242,074,742
Expense	<u>(255,546,416)</u>	<u>(213,447,165)</u>	<u>(220,379,285)</u>	<u>(214,914,426)</u>
	\$ -0-	\$ 31,578,790	\$ -0-	\$ 27,160,316

*Original Budgets (Beginning of Each Fiscal Year)

Fund Balance as of 2-28-23 (General, Utility and Solid Waste)

Fund Balance (Net of Non-Cash Adjustments)	\$121,169,918
Less: Self Insurance Fund Reserves	(17,022,751)
Debt Service Payments Remaining for FY	(5,329,491)
School Commitment Remaining for FY	(<u>2,815,870</u>)
Net Fund Balance 2-28-23	\$ 96,001,806
Less: Capital Improvement Reserves	(66,773,687)
Fund Balance Reserves (10.2% of Budgeted Exp for GF, UF, & SWF)	(27,000,000)
Adjustment for Capital Projects Encumbrances	<u>31,335,423</u>
Unreserved Fund Balance	<u>\$ 33,563,542</u>

Fund Balance Reserves

	September 30, 2020	September 30, 2021	September 30, 2022	February 28, 2023
General Fund	\$ 8,075,202	\$ 8,085,468	\$ 10,506,637	\$ 11,500,000
Utility Fund	10,805,283	10,819,020	13,446,114	15,000,000
Solid Waste Fund	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>500,000</u>
Fund Balance Reserves	<u>\$ 18,880,485</u>	<u>\$ 18,904,488</u>	<u>\$ 23,952,751</u>	<u>\$ 27,000,000</u>

Fund Balance Reserves Strategy

Fund	Budgeted Expenses and Transfers	Goal of 8% - 17%	Actual Amount Reserved
General Fund	\$ 112,458,090	\$ 9.0 - \$19.1 M	\$ 11.5 M
Utility Fund	\$ 142,119,737	\$ 11.4 - \$24.2 M	\$ 15.0 M
Solid Waste Fund	<u>\$ 10,834,273</u>	<u>\$.8 - \$ 1.8 M</u>	<u>\$.5 M</u>
Total	\$ 265,412,100	\$ 21.2 - \$45.1 M	\$ 27.0 M

Major Services - Electric

	2022	2021	2020	2019
Revenues	\$ 95,668,211	\$ 88,477,762	\$ 92,319,064	\$ 93,608,836
Proceeds/Grants	847,212	843,104	2,319,232	4,269,183
Expenses	(88,337,828)	(78,848,590)	(77,451,305)	(83,927,442)
Capital Outlay	(2,084,400)	(2,684,630)	(3,277,246)	(2,416,974)
Debt Payments	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
Net Income/(Loss)	\$ 6,093,195	\$ 7,787,646	\$ 13,909,745	\$ 11,533,603

Major Services - Water

	2022	2021	2020	2019
Revenues	\$ 11,857,260	\$ 11,455,951	\$ 11,963,117	\$ 11,032,222
Proceeds/Grants	1,298,433	160,446	2,562,528	849,872
Expenses	(9,070,571)	(8,978,853)	(14,141,821)	(9,163,625)
Capital Outlay	(3,068,415)	(1,795,636)	(5,388,666)	(1,379,022)
Debt Payments	<u>(143,568)</u>	<u>(144,138)</u>	<u>(142,455)</u>	<u>(190,059)</u>
Net Income/(Loss)	\$ 873,139	\$ 697,770	\$(5,147,297)	\$ 1,149,388

Major Services - Sewer

	2022	2021	2020	2019
Revenues	\$ 22,695,832	\$ 21,998,029	\$ 21,798,503	\$ 20,490,514
Proceeds/Grants	5,030,797	6,248,922	1,252,401	4,774,601
Expenses	(18,872,468)	(18,992,778)	(15,843,395)	(15,476,269)
Capital Outlay	(8,169,080)	(8,059,701)	(7,328,744)	(9,189,371)
Debt Payments	<u>(9,242,911)</u>	<u>(9,190,427)</u>	<u>(9,170,373)</u>	<u>(9,217,125)</u>
Net Income/(Loss)	\$ (8,557,830)	\$ (7,995,955)	\$ (9,291,608)	\$ (8,617,650)

Major Services - Solid Waste Collections & Landfill

	2022	2021	2020	2019
Revenues	\$ 5,359,743	\$ 6,242,276	\$ 4,809,069	\$ 4,422,741
Proceeds/Grants	98,176	- 0 -	5,476	- 0 -
Expenses	(9,997,679)	(9,886,819)	(8,993,106)	(7,654,084)
Capital Outlay	(740,392)	(1,176,657)	(5,489,271)	(1,064,685)
Debt Payments	<u>-0-</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
Net Income/(Loss)	\$ (5,280,152)	\$ (4,821,200)	\$ (9,667,832)	\$ (4,296,028)

Major Services - Solid Waste Collections & Landfill

	2022	2021	2020
Collections			
Revenues	\$ 4,676,609	\$ 4,537,603	\$ 4,521,581
Expenses	(8,018,499)	(7,890,972)	(7,419,767)
Capital Outlay	<u>(740,392)</u>	<u>(1,176,048)</u>	<u>(589,348)</u>
Collections Net Income/(Loss)	\$ (4,082,282)	\$ (4,529,417)	\$ (3,487,534)
Landfill			
Revenues	\$ 781,310	\$ 1,704,673	\$ 292,964
Expenses	(1,979,180)	(1,995,847)	(1,573,339)
Capital Outlay	<u>-0-</u>	<u>(609)</u>	<u>(4,899,923)</u>
Landfill Net Income/(Loss)	\$ (1,197,870)	\$ (291,783)	\$ (6,180,298)
Solid Waste Net Income/(Loss)	<u>\$ (5,280,152)</u>	<u>\$ (4,821,200)</u>	<u>\$ (9,667,832)</u>

Outstanding Debt as of 4-14-23

General Fund Debt

Training Center (15%)	\$ 13,144,710
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Utility Fund Debt

Water (12.6%)	\$ 11,046,964
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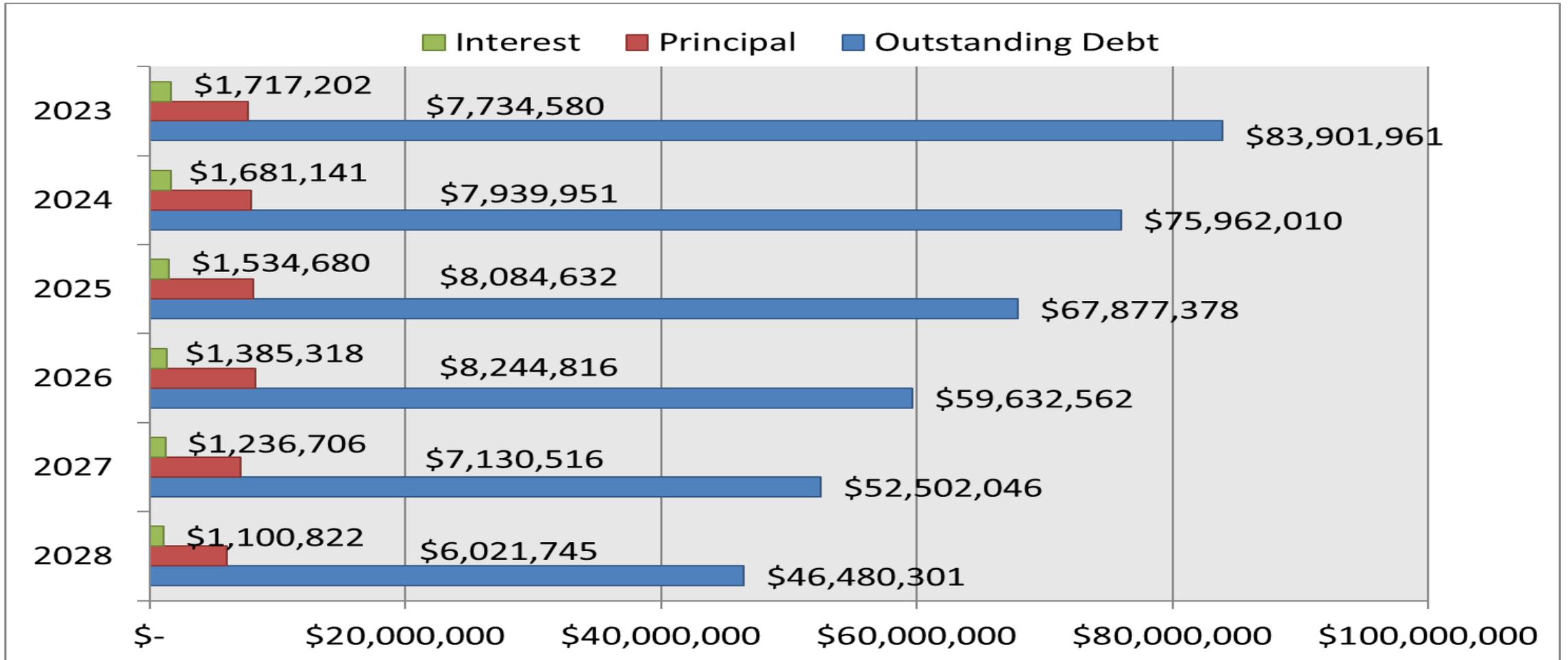
Sewer (72.4%)	<u>63,358,036</u>
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	\$ 74,405,000
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Total Outstanding Debt

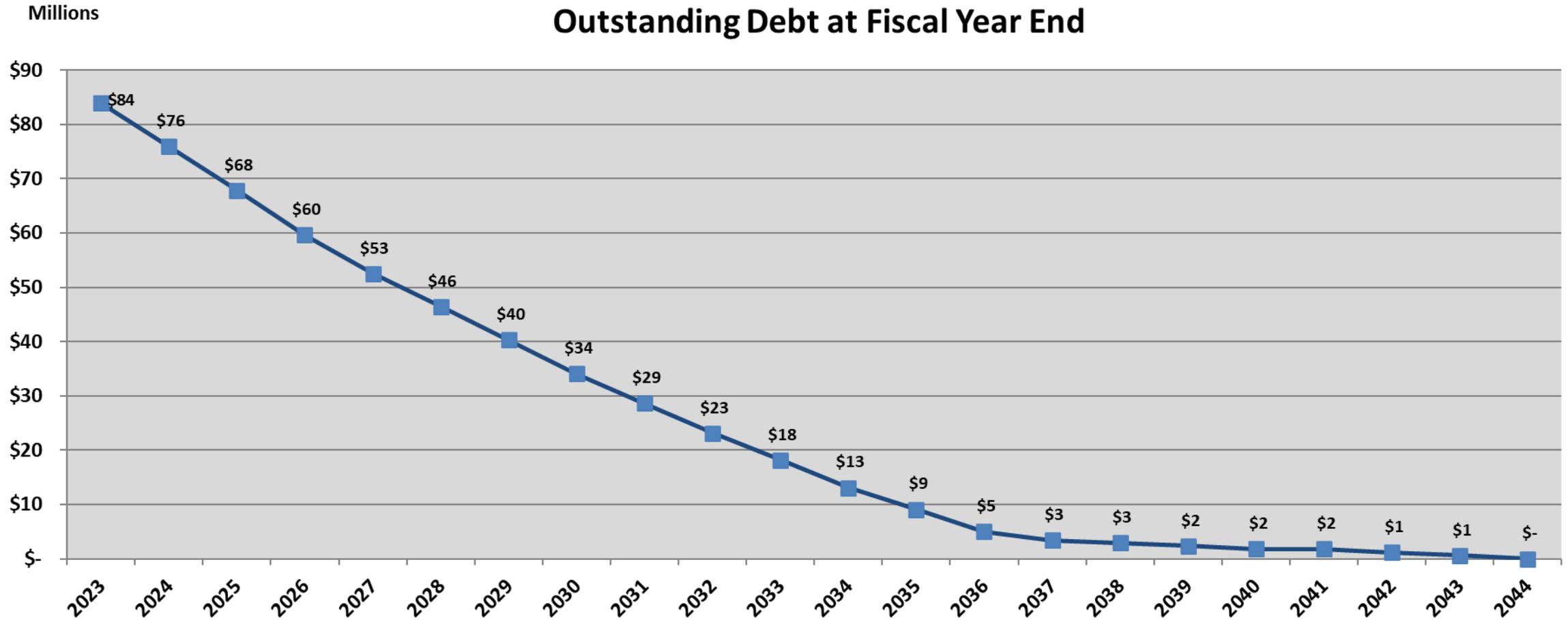
	\$ 87,549,710
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Debt Service



Outstanding Debt Balance is at Fiscal Year End

Debt Service



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

TYPE	2023		2024		2025		2026		2027	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 Sewer Ref. 2016	\$ 570,000	\$ 86,304	\$ 580,000	\$ 76,386	\$ 595,000	\$ 66,294	\$ 615,000	\$ 55,941	\$ 625,000	\$ 45,240
2010 Sewer Ref. 2019	159,100	32,321	159,100	28,535	161,942	24,748	167,624	20,894	170,465	16,904
2010 Water Ref. 2019	120,900	24,561	120,900	21,683	123,058	18,806	127,376	15,877	129,535	12,846
2013 Airport	338,819	4,770	-	-	-	-	-	-	-	-
2014 Sewer	925,000	282,825	945,000	262,013	965,000	240,750	985,000	219,038	1,010,000	196,875
2016 Sewer	1,885,000	652,355	1,930,000	610,390	1,970,000	567,490	2,015,000	523,655	2,060,000	478,830
2017 G/O	750,761	338,613	769,951	319,422	789,632	299,742	809,816	279,557	830,516	258,858
2021 G/O Ref 11,12,12	2,985,000	204,662	3,025,000	167,493	3,060,000	129,890	3,095,000	91,853	1,870,000	57,257
2023 Water	-	90,792	410,000	195,219	420,000	186,961	430,000	178,503	435,000	169,896
TOTALS	\$ 7,734,580	\$ 1,717,202	\$ 7,939,951	\$ 1,681,141	\$ 8,084,632	\$ 1,534,680	\$ 8,244,816	\$ 1,385,318	\$ 7,130,516	\$ 1,236,706
P & I Totals	\$ 9,451,783		\$ 9,621,092		\$ 9,619,312		\$ 9,630,134		\$ 8,367,222	
Variance in Pmts		\$ 169,310		\$ (1,780)		\$ 10,822		\$ (1,262,912)		\$ (1,244,655)
O/S Debt Oct 1st	\$ 81,621,541		\$ 83,901,961		\$ 75,962,010		\$ 67,877,378		\$ 59,632,562	
O/S Debt Sept 30th	\$ 83,901,961		\$ 75,962,010		\$ 67,877,378		\$ 59,632,562		\$ 52,502,046	

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

TYPE	2028		2029		2030		2031		2032	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 Sewer Ref. 2016	\$ 645,000	\$ 34,365	\$ 655,000	\$ 23,142	\$ 675,000	\$ 11,745	\$ -	\$ -	\$ -	\$ -
2010 Sewer Ref. 2019	176,147	12,847	178,988	8,655	184,670	4,395	-	-	-	-
2010 Water Ref. 2019	133,853	9,763	136,012	6,577	140,330	3,340	-	-	-	-
2014 Sewer	1,035,000	174,150	1,055,000	150,863	1,080,000	127,125	1,105,000	102,825	1,130,000	77,963
2016 Sewer	2,105,000	433,015	2,155,000	386,155	2,200,000	338,250	2,250,000	289,300	2,300,000	239,250
2017 G/O	851,745	237,628	873,517	215,857	895,845	193,529	918,744	170,630	942,229	147,145
2021 G/O Ref 11,12,12	630,000	37,913	635,000	30,070	645,000	22,165	645,000	14,198	660,000	6,138
2023 Water	445,000	161,140	455,000	152,185	465,000	143,031	475,000	133,678	485,000	124,126
TOTALS	\$ 6,021,745	\$ 1,100,822	\$ 6,143,517	\$ 973,504	\$ 6,285,845	\$ 843,580	\$ 5,393,744	\$ 710,631	\$ 5,517,229	\$ 594,622
P & I Totals	\$ 7,122,567		\$ 7,117,020		\$ 7,129,425		\$ 6,104,375		\$ 6,111,851	
Variance in Pmts		\$ (5,547)		\$ 12,405		\$ (1,025,050)		\$ 7,476		\$ (667,463)
O/S Debt Oct 1st	\$ 52,502,046		\$ 46,480,301		\$ 40,336,783		\$ 34,050,938		\$ 28,657,194	
O/S Debt Sept 30th	\$ 46,480,301		\$ 40,336,783		\$ 34,050,938		\$ 28,657,194		\$ 23,139,965	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2033		2034		2035		2036		2037	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014 Sewer	\$ 1,155,000	\$ 52,538	\$ 1,180,000	\$ 26,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Sewer	2,350,000	188,100	2,405,000	135,795	2,460,000	82,280	2,510,000	27,610	-	-
2017 G/O	966,313	123,061	991,013	98,360	1,016,345	73,029	1,042,324	47,050	1,068,967	20,407
2023 Water	495,000	114,375	500,000	104,475	510,000	94,426	525,000	84,127	535,000	73,580
TOTALS	\$ 4,966,313	\$ 478,073	\$ 5,076,013	\$ 365,180	\$ 3,986,345	\$ 249,734	\$ 4,077,324	\$ 158,787	\$ 1,603,967	\$ 93,987
<i>P & I Totals</i>	\$ 5,444,388		\$ 5,441,194		\$ 4,236,079		\$ 4,236,111		\$ 1,697,954	
<i>Variance in Pmts</i>		\$ (3,194)		\$ (1,205,115)		\$ 32		\$ (2,538,157)		\$ (1,697,954)
<i>O/S Debt Oct 1st</i>	<u>\$ 23,139,965</u>		<u>\$ 18,173,651</u>		<u>\$ 13,097,637</u>		<u>\$ 9,111,292</u>		<u>\$ 5,033,968</u>	
<i>O/S Debt Sept 30th</i>	<u>\$ 18,173,651</u>		<u>\$ 13,097,637</u>		<u>\$ 9,111,292</u>		<u>\$ 5,033,968</u>		<u>\$ 3,430,000</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2038		2039		2040		2041		2042	
	Principal	Interest								
2023 Water	\$ 545,000	\$ 62,834	\$ 555,000	\$ 51,889	\$ 565,000	\$ 40,745	\$ 575,000	\$ 29,402	\$ 590,000	\$ 17,811
	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 545,000	\$ 62,834	\$ 555,000	\$ 51,889	\$ 565,000	\$ 40,745	\$ 575,000	\$ 29,402	\$ 590,000	\$ 17,811
<i>P & I Totals</i>	\$ 607,835		\$ 606,889		\$ 605,745		\$ 604,402		\$ 607,811	
<i>Variance in Pmts</i>		\$ (946)		\$ (1,144)		\$ (1,343)		\$ 3,408		\$ (1,840)
<i>O/S Debt Oct 1st</i>	<u>\$ 3,430,000</u>		<u>\$ 2,885,000</u>		<u>\$ 2,330,000</u>		<u>\$ 1,765,000</u>		<u>\$ 1,190,000</u>	
<i>O/S Debt Sept 30th</i>	<u>\$ 2,885,000</u>		<u>\$ 2,330,000</u>		<u>\$ 1,765,000</u>		<u>\$ 1,190,000</u>		<u>\$ 600,000</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2043		2044		2045		2046		2047	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023 Water	\$ 600,000	\$ 5,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 600,000	\$ 5,970	\$ -							
<i>P & I Totals</i>	\$ 605,971	\$ 5,970	\$ -		\$ -		\$ -		\$ -	
<i>Variance in Pmts</i>		\$ -		\$ -		\$ -		\$ -		\$ -
<i>O/S Debt Oct 1st</i>	<u>\$ 600,000</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>	
<i>O/S Debt Sept 30th</i>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>	

City of Dothan, Alabama Comparison of Tax Rates & Fees

Major Cities	Population	Mills of Ad Valorem Tax						Sales Tax				Occupation	Monthly	Lodging				
	2021 ACFR or 2020 US Census	Total Mills	City - Gen Purposes	County	State of AL	Hospitals	Schools	Total Rate	City Rate	County Rate	State Rate	License Fee Rate	Garbage Fee	Total Rate	County Rate	State Rate	City Rate	Per Room Rate
Huntsville	220,632	58	13	11	6.5	n/a	27.5	9.0%	4.5%	0.5%	4.0%	n/a	\$ 16.50	15.0%	1.0%	5.0%	9.0%	\$2.00
Montgomery	200,603	46.5	12.5	7.5	6.5	n/a	20	10.0%	3.5%	2.5%	4.0%	n/a ⁽¹⁾	\$ 27.00	15.0%	0.0%	4.0%	11.0%	n/a
Birmingham	207,235	56.7	18.7	13.5	6.5	n/a	18	10.0%	4.0%	2.0%*	4.0%	1.0%	none	17.5%	7.0%	4.0%	6.5%	\$3.00
Mobile	187,041	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%	n/a
Tuscaloosa	99,600	51.5	13.5	10.5	6.5	n/a	21	10.0%	3.0%	3.0%	4.0%	n/a	\$ 5.25	15.0%	0.0%	4.0%	11.0%	n/a
Hoover	92,606											n/a	none	14.0%		4.0%	3.0%	\$2.00
Jefferson Co.		72.6	8.4	13.5	6.5	n/a	36	9.50%	3.5%	2.0%	4.0%							
Shelby Co.		66.5	6.5	7.5	6.5	n/a	46	8.50%	3.5%	1.0%	4.0%							
Auburn	76,143	54	10	11	6.5	2.5	24	9.0%	4.0%	1.0%	4.0%	1.0%	\$ 23.50 ⁽²⁾ \$ 33.50	13.0%	2.00%	4.0%	7.0% ⁽³⁾	n/a
Dothan	71,072	34.5	5	10.5	6.5	2.5	10	9.0%	4.0%	1.0%	4.0%	n/a	\$ 14.75	13%	0.0%	4.0%	9.0%	n/a
Madison	56,933	69.5	13	11	6.5	n/a	39	9.0%	3.5%	1.5%*	4.0%	n/a	\$ 9.11	15.0%	1.0%	5.0%	9.0%	\$2.00
Decatur	56,571	45.3	6	10.8	6.5	n/a	22	9.0%	4.0%	1.0%	4.0%	n/a	\$ 17.74	12.0%	0.0%	5.0%	7.0% ⁽⁴⁾	\$2.00

City of Dothan, Alabama Comparison of Tax Rates & Fees

Local Cities	Population	Mills of Ad Valorem Tax						Sales Tax				Occupation	Monthly	Lodging				
	2021 ACFR or 2020 US Census	Total Mills	City - Gen Purposes	County	State of AL	Hospitals	Schools	Total Rate	City Rate	County Rate	State Rate	License Fee Rate	Garbage Fee	Total Rate	County Rate	State Rate	City Rate	Per Room Rate
Enterprise	36,950	43.5	3.5	10.5	6.5	n/a	23	9.0%	4.0%	1.0%	4.0%	n/a	\$ 8.50	14.0%	4.0%	4.0%	6.0%	n/a
Troy	17,727	36.95	7	12.75	6.5	n/a	10.7	9.5%	3.0%	2.5%	4.0%	n/a	\$ 10.00	12.0%	4.0%	4.0%	4.0%	n/a
Ozark	14,368	50.5	7	11	6.5	3	23	9.0%	4.0%	1.0%	4.0%	n/a	\$ 20.00	11.0%	2.0%	4.0%	5.0%	n/a
Eufaula	12,882	42.5	7	7	6.5	2	20	9.5%	4.0%	1.5%	4.0%	n/a	\$ 19.00	10.0%	n/a	4.0%	6.0%	\$3.50
Headland	4,973	44	7	13	6.5	5.5	12	9.0%	3.0%	2.0%	4.0%	n/a	\$ 22.00	9.0%	n/a	4.0%	5.0%	n/a
Hartford	2,632	38.9	6.8	12	6.5	2.6	11	9.0%	3.0%	2.0%	4.0%	n/a	\$ 12.00	4.0%	n/a	4.0%	n/a	n/a
Abbeville	2,368	44	7	13	6.5	5.5	12	9.0%	3.0%	2.0%	4.0%	n/a	\$ 17.00	8.0%	n/a	4.0%	4.0%	n/a
Ashford	2,276	34.5	5	10.5	6.5	2.5	10	9.0%	4.0%	1.0%	4.0%	n/a	\$ 15.00	10.0%	6.0%	4.0%	n/a	n/a
Midland City	2,241	35.5	5	11	6.5	3	10	9.0%	3.0%	2.0%	4.0%	n/a	\$ 18.00	6.0%	2.0%	4.0%	n/a	n/a
Slocomb	2,085	38.93	6.83	12	6.5	2.6	11	9.0%	3.0%	2.0%	4.0%	n/a	\$ 15.00	4.0%	n/a	4.0%	n/a	n/a
Cottonwood	1,048	34.5	5	10.5	6.5	2.5	10	8.0%	3.0%	1.0%	4.0%	n/a	\$ 15.00	14.0%	6.0%	4.0%	4.0%	n/a
Columbia	690	34.5	5	10.5	6.5	2.5	10	8.0%	3.0%	1.0%	4.0%	n/a	\$ 16.00	10.0%	6.0%	4.0%	n/a	n/a

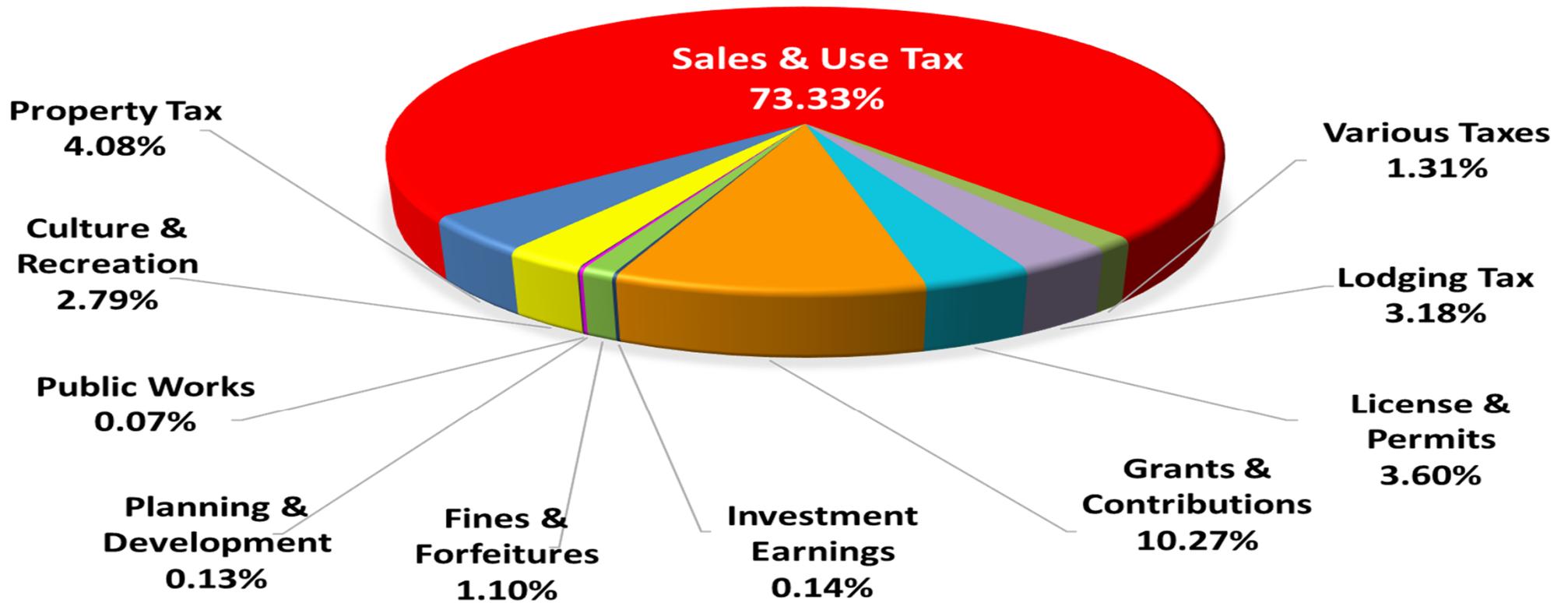
Comparison of Selected Revenue Sources

GF = General Fund FY= Fiscal Year OFS = Other Funding Sources

Notes:

- (1) Montgomery has no occupational tax. (The County attempted to levy one, but the court ruled it was unconstitutional to levy such a tax.)
 - (2) 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.
 - (3) Auburn has appropriated 1% of the 7% Lodging tax to the Auburn/Opelika Convention and Visitors Bureau via Ordinance #2536
 - (4) 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% Special Sales Tax

General Fund Revenues



Potential & New Revenue Sources

SOLID WASTE FEE (\$14.75 per month)					
Fiscal Year	2024	2025	2026	2027	2028
Proposed Rate	\$15.75	\$16.75	\$17.75	\$18.75	\$19.75
Additional Revenue	\$300,000	\$600,000	\$900,000	\$1,200,000	\$1,500,000
Note: Initial Solid Waste Fee Implemented March 1, 2013.					
PROPERTY TAX (5 mills)					
			5 Mills 100%	10 Mills 200%	
Additional Revenue			\$4.42 M	\$8.84 M	
Note: By referendum, an additional 7.5 mills could be levied.					

Ad Valorem – Property Taxes

For each \$10,000 of Assessed Value:

	Mills	Amount Paid
City of Dothan	5.0	\$ 50.00
Houston County	10.5	105.00
Hospital Tax	2.5	25.00
Houston County - Schools	4.5	45.00
Dothan School District	3.5	35.00
Additional School Levy	2.0	20.00
State of Alabama	<u>6.5</u>	<u>65.00</u>
	34.5	\$ 345.00
Revenue Generated from City's 5 Mills in FY 2022		
City – 5 Mills Yielded		\$4,425,257
1 Mill Yields		\$ 885,051

Identified Funding Needs

	2023	2024	2025	2026	2027	2028
General Fund	\$ 57,211,317	\$163,845,050	\$150,078,581	\$ 55,883,536	\$ 60,293,440	\$ 50,209,690
Utility Fund	33,325,772	18,025,000	20,340,000	15,170,930	11,040,000	12,850,000
Solid Waste	<u>850,000</u>	<u>1,000,000</u>	<u>1,050,000</u>	<u>1,100,000</u>	<u>1,150,000</u>	<u>4,200,000</u>
Grand Totals	\$ 91,387,089	\$182,870,050	\$171,468,581	\$ 72,154,466	\$ 72,483,440	\$ 67,259,690
Budgeted	<u>(29,843,368)</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Balance	\$ 61,543,721	\$182,870,050	\$171,468,581	\$ 72,154,466	\$ 72,483,440	\$ 67,259,690
TOTAL	\$627,779,948					

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023-2028**

	2023	2024	2025	2026	2027	2028
					Budgeted	
					Recommend Funding	
					Conditional Funding	
ADMINISTRATION						
Economic Development	\$ 500,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Citywide Special Projects	100,000	100,000	100,000	100,000	100,000	100,000
Downtown Special Projects	-	500,000	500,000	500,000	500,000	500,000
Farm Center Property	2,200,000	-	-	-	-	-
Wiregrass Innovation Center	3,000,000	27,000,000	-	-	-	-
City Center:	-	-	-	-	-	-
Pedestrian Improvements & Events Plaza	6,200,000	-	-	-	-	-
City Hall	4,500,000	22,500,000	-	-	-	-
Poplar Head Park Improvements	-	-	-	-	-	-
Poplar Springs Branch Park	-	-	-	-	-	-
Parking Deck	-	-	-	-	-	-
Total Administration	\$ 16,500,000	\$ 50,250,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
PERSONNEL						
Full Service Employee/Family Health Clinic	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Total Personnel	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
INFORMATION TECHNOLOGY						
Computer, Laptops, Tablets, Servers & Storage Upgrades	\$ 515,000	\$ 530,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000
Mobile Data Terminals Police Department	125,000	125,000	125,000	125,000	125,000	125,000
Virtual Server Environment Refresh/Migration	-	-	-	80,000	-	-
Phone System Replacement Migration	-	-	95,000	35,000	-	-
Refresh/Upgrade Outdated Network Switches	44,250	45,000	45,000	45,000	45,000	45,000
Fiber Huts (6) Technology Upgrade	144,046	-	-	-	-	-
Migrate Police & Fire Data	180,000	450,000	-	-	-	-
Upgrade/Replace Main UPS	-	65,000	-	-	-	-
Enterprise Resource Planning Software - Dept.'s FN, PL, HR, PW, LS, DU, GS, ADM (cloud hosted software)	-	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Server/Network Storage Refresh	-	195,000	40,000	20,000	20,000	20,000
Firewall Refresh	-	-	-	-	80,000	-
Network Infrastructure Additions	-	40,000	40,000	40,000	40,000	25,000
Fiber Expansion	-	15,000	15,000	15,000	15,000	15,000

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023-2028**

	Budgeted					
	Recommend Funding					
	Conditional Funding					
	2023	2024	2025	2026	2027	2028
Fiber Huts Infrastructure Technology & Functional Update/Refresh	-	40,000	40,000	40,000	-	40,000
Infrastructure & Fiber Data Center Relocation	-	25,000	25,000	25,000	25,000	-
Refresh/Upgrade Disaster Recovery On-Site Devices (Thinkgard Appliances)	-	84,000	-	-	-	-
Upgrade Park Facilities for Tournament Streaming	-	120,000	120,000	-	-	-
Infrastructure Data Closet Refresh	-	20,000	20,000	20,000	20,000	20,000
Fire Alerting System Installation at New Stations	-	-	85,000	-	-	-
NetMotion PD MDT Migration	-	10,000	-	-	-	-
Wi-Fi Protected Setup (WPS) Interface	-	45,000	15,000	15,000	15,000	15,000
NeoGOV Interface	-	7,000	7,000	7,000	7,000	7,000
Refresh/Upgrade /Expand WiFi Network	-	130,000	35,000	15,000	15,000	15,000
DeepFreeze SAS License - PC Lab Management Software	-	11,200	5,600	-	-	-
Fire Department Recruit Laptops	-	25,000	-	-	-	-
Aclara (SaaS conversion)	31,450	-	-	-	-	-
Conference Room Technology Upgrades	-	20,000	20,000	-	20,000	20,000
Microsoft License Increase	-	80,000	80,000	80,000	80,000	80,000
Total Information Technology	\$ 1,039,746	\$ 3,132,200	\$ 2,402,600	\$ 2,152,000	\$ 2,097,000	\$ 2,017,000
JUDICIAL						
Judicial Complex	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Total Judicial	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
POLICE						
Motorola Radio System Annual Contracts & Maintenance	\$ 515,190	\$ 515,190	\$ 515,190	\$ 515,190	\$ 515,190	\$ 515,190
Motorola Radio System - Battery & UPS Replacement, Tower Repairs, Etc.	-	50,000	80,000	80,000	80,000	80,000
Canine Units (2)	18,000	9,000	-	-	-	-
Avionics & Mission Upgrade (partnership w/Dale Co.)	-	400,000	70,000	70,000	70,000	70,000
Tactical Multipurpose Response/Rescue Vehicle	310,000	-	-	-	-	-
License Plate Reader Cameras/Software	27,500	28,000	-	-	-	-
SmartForce Police Integration Software	40,000	-	-	-	-	-
Bicycle Community Unit	15,000	-	-	-	-	-
Vice Facility Near WPSTC	-	2,000,000	-	-	-	-

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023-2028**

	Budgeted					
	Recommend Funding					
	Conditional Funding					
	2023	2024	2025	2026	2027	2028
Renovate Courtroom for Forensics & Evidence	-	1,524,000	-	-	-	-
Public Safety Center Storage Building	-	1,000,000	-	-	-	-
ShotSpotter Gun Detection	-	140,000	140,000	140,000	140,000	140,000
Motorola Radio Equipment Replacements	-	-	550,000	550,000	550,000	550,000
Security Servers Citywide for Camera Surveillance	-	40,000	40,000	40,000	40,000	40,000
PanoVu Cameras at Intersections	-	26,000	26,000	-	-	-
Security Cameras Citywide (New & Replacement)	-	90,000	90,000	90,000	90,000	90,000
Outsource Camera Repairs & Installs	-	165,000	165,000	165,000	165,000	165,000
Weather Sirens	-	50,000	50,000	50,000	50,000	50,000
Total Police	\$ 925,690	\$ 6,037,190	\$ 1,726,190	\$ 1,700,190	\$ 1,700,190	\$ 1,700,190
FIRE						
Fire Station #10 and #3 Design	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #10 and #3 Construction	12,000,000	-	-	-	-	-
Fire Logistics & Training	-	1,000,000	-	-	-	-
Vehicle Extrication Equipment	-	300,000	-	300,000	-	-
Diesel Exhaust Elimination System	-	135,000	-	-	-	-
Cascade System Replacement at Station #1	-	-	75,000	-	-	-
Hearing Protection & Bluetooth Communications for Apparatus	-	-	80,000	-	-	-
Future Fire Station #11 Land Purchase	-	1,000,000	-	-	-	-
Future Fire Station #11 Design	-	-	-	250,000	-	-
Future Fire Station #11 Construction	-	-	-	-	7,500,000	-
Self-Contained Breathing Apparatus Replacement	-	-	-	750,000	-	-
Pumper Truck for Station #11	-	-	-	-	750,000	-
Total Fire	\$ 12,950,000	\$ 2,435,000	\$ 155,000	\$ 1,300,000	\$ 8,250,000	\$ -
PUBLIC WORKS						
CITY STREET, TRAFFIC & BRIDGE IMPROVEMENTS						
Street Resurfacing	\$ 2,500,000	\$ 2,750,000	\$ 2,750,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Westgate Parkway Resurfacing (W. Main to Montgomery Hwy.)	-	-	-	2,250,000	-	-
Sidewalk Projects	250,000	500,000	500,000	500,000	500,000	500,000
Traffic Signal Equipment Upgrades	500,000	500,000	500,000	500,000	500,000	500,000
Bridge Repair/Improvements	100,000	100,000	100,000	150,000	150,000	150,000

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023-2028**

	Budgeted					
	Recommend Funding					
	Conditional Funding					
	2023	2024	2025	2026	2027	2028
St. Andrews Street Streetscape (originally budgeted 2022)	400,000	-	-	-	-	-
Honeysuckle Rd. Phase I - Water & SS Relocate	-	5,292,535	-	-	-	-
Honeysuckle Rd. Phase I - Gas Relocation	-	440,000	-	-	-	-
Honeysuckle Rd. Phase I - Construction (5-Lane)	-	6,911,246	-	-	-	-
Honeysuckle Rd. Phase I - CE&I (Utilities)	-	793,880	-	-	-	-
Honeysuckle Rd. Phase I - CE&I (Construction)	-	1,036,777	-	-	-	-
Honeysuckle Rd. Phase I - Sidewalk-Fortner to 52	-	345,000	-	-	-	-
Honeysuckle Rd. Phase I - Lighting	-	375,000	-	-	-	-
Honeysuckle Rd. Phase II - Lighting	-	500,000	-	-	-	-
Honeysuckle Rd. Phase II - Construction	-	10,645,000	-	-	-	-
Honeysuckle Rd. Phase II - Railroad Crossing	-	686,000	-	-	-	-
Honeysuckle Rd. Phase II - CE&I	-	2,112,150	-	-	-	-
Honeysuckle Rd. Phase II - WT, SS, LT Relocate	-	2,750,000	-	-	-	-
Honeysuckle Rd. Phase II - Wetland Mitigation	-	115,000	-	-	-	-
Flowers Chapel Rd. - Construction (W. Main to Woodmere)	-	2,750,000	-	-	-	-
Flowers Chapel Rd. - CE&I (W. Main to Woodmere)	-	295,000	-	-	-	-
Flowers Chapel Rd. Widening Phase II - Design (Woodburn Roundabout)	-	-	150,000	-	-	-
Flowers Chapel Rd. Widening Phase II - Construction (Woodburn Roundabout)	-	-	-	1,500,000	-	-
Flowers Chapel Rd. Widening Phase II - CE&I (Woodburn Roundabout)	-	-	-	225,000	-	-
Flowers Chapel Rd. Phase III - Design (Woodmere to Woodburn)	-	-	-	-	450,000	-
Flowers Chapel Rd. Phase III - Construction (Woodmere to Woodburn)	-	-	-	-	-	4,500,000
Flowers Chapel Rd. Phase III - CE&I (Woodmere to Woodburn)	-	-	-	-	-	675,000
Hwy 84 W. (John D. Odom Intersection Improvements) - Design (ATRIP II)	312,101	-	-	-	-	-
Hwy 84 W. (John D. Odom Intersection Improvements) - Construction (ATRIP II - \$2 Million)	-	3,609,162	-	-	-	-
Hwy 84 W. (John D. Odom Intersection Improvements) - CE&I (ATRIP II)	-	450,000	-	-	-	-
Publix Traffic Signal @ John D. Odom Rd. - Construction	410,000	-	-	-	-	-
Publix Traffic Signal @ John D. Odom Rd. - CE&I	61,500	-	-	-	-	-

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023-2028**

	2023	2024	2025	2026	Budgeted	
					2027	2028
					Recommend Funding	Conditional Funding
Kinsey Road Resurfacing - City/MPO	-	60,200	-	-	-	-
Flynn Road Resurfacing - City/MPO	-	241,551	-	-	-	-
North Cherokee Avenue Resurfacing - City/MPO	-	-	141,318	-	-	-
Murphy Mill Road Resurfacing City Limits to John D. Odom Road - City/MPO	-	-	314,151	-	-	-
Murphy Mill Road Resurfacing John D. Odom Road to Montgomery Hwy - City/MPO	-	-	-	142,896	-	-
Webb Road Resurfacing - City/MPO	-	-	-	-	116,250	-
John D. Odom Widening (Design)	-	-	-	-	275,000	-
John D. Odom Widening (Construction)	-	-	-	-	-	2,750,000
John D. Odom (CE&I)	-	-	-	-	-	412,500
Hwy 84 W. Widening, East Bound Lane Addition - Design (ATRIP II Funding)	-	-	400,000	-	-	-
Hwy 84 W. Widening, East Bound Lane Addition - Construction (\$2 Million ATRIP II Funding)	-	-	-	2,000,000	-	-
Hwy 84 W. Widening, East Bound Lane Addition - CE&I (ATRIP II Funding)	-	-	-	600,000	-	-
US 84 E. Pedestrian Improvements (Plant St. to ER) 80/20 TAP Funding	82,153	1,083,709	-	-	-	-
US 84 E. Plan Implementation 2 Poplar Springs Branch Park	500,000	-	-	-	-	-
Traffic Signal Upgrades at N. Oates (Design)	250,000	-	-	-	-	-
Traffic Signal Upgrades at N. Oates (Construction)	-	1,750,000	-	-	-	-
Traffic Signal Upgrades at N. Oates (CE&I)	-	270,000	-	-	-	-
AL-605 - Corridor Study Concept (231 N TO 52 W) MPO	125,000	-	-	-	-	-
AL-605 - Design	-	500,000	-	-	-	-
AL-605 - ROW Acquisition	-	500,000	-	-	-	-
AL-605 - Construction (ALDOT Partner)	-	-	5,000,000	-	-	-
AL-605 - Bridge Replacement	-	-	-	-	200,000	5,000,000
Sidewalk Replacement N. Oates & Powell	50,000	200,000	-	-	-	-
N. St. Andrews Street Sidewalk & Streetscaping	400,000	-	-	-	-	-
GPS Traffic Signal Preemption - Fire & EMS	-	200,000	-	-	-	-
Bucket Truck for Traffic Division	-	175,000	-	-	-	-
Total City Street, Traffic & Bridge Improvements	\$ 5,940,754	\$ 47,937,210	\$ 9,855,469	\$ 10,867,896	\$ 5,191,250	\$ 17,487,500

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023-2028**

					Budgeted	Recommend Funding	Conditional Funding
	2023	2024	2025	2026	2027	2028	
STORM DRAINAGE							
Girard Avenue Drainage Basin	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Citywide Storm Drainage Inventory/Condition Assessment	500,000	500,000	500,000	500,000	-	-	
Citywide Storm Drainage Hydrological Analysis	500,000	500,000	500,000	500,000	500,000	-	
Main Street Storm Drainage	300,000	-	-	-	-	-	
Deerpath Road Culvert Replacement - Design	200,000	-	-	-	-	-	
Deerpath Road Culvert Replacement - Replacement	-	1,500,000	-	-	-	-	
Storm Drainage Improvement Projects	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	
Total Storm Drainage	\$ 5,100,000	\$ 5,500,000	\$ 4,000,000	\$ 4,000,000	\$ 3,500,000	\$ -	
PLANNING & DEVELOPMENT							
Wayfinding Signage Expansion - Phase 2 & 3	\$ 50,000	\$ 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	
Housing Rehabilitation Projects	100,000	100,000	100,000	100,000	100,000	100,000	
Affordable Housing Projects	275,000	200,000	200,000	200,000	200,000	200,000	
Implementation Fund - Community Planning Projects	50,000	50,000	50,000	50,000	50,000	50,000	
Total Planning	\$ 825,000	\$ 750,000	\$ 750,000	\$ 700,000	\$ 700,000	\$ 700,000	
LEISURE SERVICES							
Water World Phase II-A (Ticket Booths, Admin Office, Replace Concrete Around Wave Pool, New Tube Rental Area, Etc.)	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Water World - Update Master Plan	-	500,000	-	-	-	-	
Water World - Lazy River & Kids Island Play Structure Construction	-	-	-	12,000,000	-	-	
Wiregrass Park Multi-Use Fields Phase I - Field Construction, Parking Lots, Field Lights, Landscaping	950,000	-	-	-	-	-	
Wiregrass Park Multi-Use Fields Phase I - Additional Funding to Complete	698,279	-	-	-	-	-	
Wiregrass Park Multi-Use Fields - Land Purchase	45,000	-	-	-	-	-	
Wiregrass Park Multi-Use Fields Phase II - Restroom/Concession Building, Additional Parking	-	1,500,000	-	-	-	-	

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023-2028**

	Budgeted					
	Recommend Funding					
	Conditional Funding					
	2023	2024	2025	2026	2027	2028
Wiregrass Pool Demo & Removal/Repair Behind Bleachers/ Construct Splash Pad (w/mini pavilions, shade, seating, landscaping)	-	115,000	350,000	-	-	-
James Oates Pedestrian Bridge	255,000	-	-	-	-	-
James Oates Pedestrian Bridge - Additional Funding Needed	68,884	-	-	-	-	-
BMX Restrooms & Concessions	1,171,678	-	-	-	-	-
Skate Park at Westgate (Partner w/Visit Dothan)	375,000	1,500,000	-	-	-	-
Doug Tew Swimming Pool Replacement (ADA Compliant, Zero Depth Entry)	-	375,000	2,000,000	-	-	-
Wellness Pool Deck, Lobby/Competition Pool Deck Re-tile Floors	750,000	-	-	-	-	-
Northcutt Football Field Renovations (Upgrade visitors seating, improve drainage around north endzone, ADA accessibility from both sides to concessions/restrooms, new PA system)	300,000	-	-	-	-	-
Forever Wild Phase I - Dog Park, Restroom Bldg, Parking Lot, Road Repairs	-	700,000	-	-	-	-
Forever Wild Phase II - Outdoor Playground	-	-	200,000	-	-	-
Track & Field Design & Construction	-	-	750,000	7,500,000	-	-
Westgate Tennis Center Fencing	-	40,000	-	-	-	-
Westgate Fitness Court - Update Wrap	6,500	-	-	-	-	-
Westgate Rec Center Weight Equipment	-	60,000	-	-	-	-
Citywide Christmas Project	200,000	200,000	-	-	-	-
Rip Hewes Stadium - Demo Tennis Courts & Restroom Bldg/Build Multi-Purpose Courts	-	240,000	-	-	-	-
Leisure Services Admin Office Renovation of Westgate Fire Station	-	-	1,500,000	-	-	-
Citywide - Playground Replacement	65,000	65,000	65,000	65,000	65,000	65,000
Water Fountains	48,450	48,450	48,450	48,450	-	-
Citywide Light Upgrades & Repairs (FY23 Westgate Tennis, FY24 Eastgate, FY25 Westgate Soccer, FY26 Miracle Complex, FY27 Westgate Fields 4 & 6)	200,000	600,000	600,000	600,000	600,000	-
Westgate Tennis Center Lights - Additional Funding Needed	183,000	-	-	-	-	-
Gym Floor Resurfacing - Westgate	-	60,000	-	-	-	-
Ice Rink Equipment Purchase (Includes 50x120 Rink, Ice Skates, & Zamboni)	-	-	375,000	-	-	-
James Oates Shade Structures	-	-	1,205,872	-	-	-

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023-2028**

					Budgeted	
					Recommend Funding	
					Conditional Funding	
	2023	2024	2025	2026	2027	2028
Westgate Park - 10 Additional Clay Courts (4 South of Tennis Center & 6 on Armory Property)	-	-	-	3,000,000	-	-
Soccer Complex Land (Approx. 150 Acres)	-	-	-	1,400,000	-	-
Soccer Complex Construction - Phase I (7 Full Grass Fields, Parking, Control Building to include Restrooms & Outdoor Playground)	-	-	-	-	8,000,000	-
Soccer Complex Construction - Phase II (3 Turf Fields, Parking, Indoor Facility for Futsal, Soccer, Basketball Overflow)	-	-	-	-	-	12,000,000
Wiregrass Tennis Courts Resurfacing	-	-	-	-	135,000	-
Andrew Belle Gym Floor Replacement - Multi-purpose Surface	-	-	-	-	200,000	-
Batting Cages Citywide (Partner w/Wards)	-	-	-	-	570,000	-
Miracle Playground Phase I Replace Shade Shelters; Phase II Replace Equipment	-	-	55,000	-	1,500,000	-
Armory Master Plan/Design/Construction	-	-	250,000	1,325,000	15,000,000	-
Westgate Park Splash Pad and Family Restrooms	-	-	-	650,000	-	-
James Oates Park Phase I Additional Parking; Phase II Activity Center	-	-	-	990,000	5,000,000	-
Westgate Saunas Replacement	-	-	-	-	-	100,000
Andrew Belle Re-purpose Tennis Courts	-	-	-	-	-	100,000
Westgate Recreation Center Classroom Addition	-	-	-	-	-	3,000,000
Walton Park Multi-Use Fields Project (Demo Existing Ballfields & Replace with Multi-Use Fields)	-	-	-	-	-	3,000,000
Doug Tew Multi-Use Fields Project (Demo Existing Ballfields & Replace with Multi-Use Fields)	-	-	-	-	-	3,000,000
Lease Indoor Property for Pickleball Facility - Amount TBD	-	-	-	-	-	-
Westgate Park Bike Trail Asphalt Repairs - Amount TBD	-	-	-	-	-	-
Westgate Park Lightening Suppression System - Amount TBD	-	-	-	-	-	-
	\$ 8,566,791	\$ 6,003,450	\$ 7,399,322	\$ 27,578,450	\$ 31,070,000	\$ 21,265,000
PERFORMING ARTS						
Opera House Renovation/Addition	\$ 463,336	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -
Arena/Wiregrass Arts Center	-	13,000,000	115,000,000	-	-	-
Total Performing Arts	\$ 463,336	\$ 23,000,000	\$ 115,000,000	\$ -	\$ -	\$ -

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023-2028**

					Budgeted	Recommend Funding	Conditional Funding
	2023	2024	2025	2026	2027	2028	
GENERAL SERVICES							
CITYWIDE VEHICLES & FACILITY IMPROVEMENTS							
Vehicle Replacement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	1,700,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000	
General Fund Police Vehicles & Equipment	1,150,000	1,800,000	1,890,000	1,985,000	2,085,000	2,190,000	
Utility Fund \$1,000,000	-	-	-	-	-	-	
Solid Waste Fund \$1,000,000	-	-	-	-	-	-	
Facility Improvements	800,000	800,000	800,000	900,000	900,000	950,000	
Facility Improvements - ADA Compliance	250,000	250,000	250,000	250,000	250,000	250,000	
Animal Shelter Construction (Partnership with WPRAC)	1,000,000	10,700,000	-	-	-	-	
City Shop Additions/Renovations	-	250,000	1,500,000	1,500,000	1,500,000	500,000	
Total General Services	\$ 4,900,000	\$ 15,800,000	\$ 6,540,000	\$ 6,835,000	\$ 7,035,000	\$ 6,290,000	
ELECTRIC							
Vehicle Replacement for Electric, Water & Wastewater	\$ 850,000	\$ 1,000,000	\$ 1,050,000	\$ 1,100,000	\$ 1,150,000	\$ 1,200,000	
Vegetation Management - Tree Trimming of Electric System	920,000	950,000	950,000	950,000	950,000	950,000	
Substation Capital Improvements	500,000	500,000	500,000	500,000	500,000	500,000	
PCB Program /Wildlife Protection/OT	300,000	300,000	300,000	300,000	300,000	300,000	
Emergency Electric Source Station (AMEA Funds Available)	-	2,500,000	-	-	-	-	
Transmission Line Switches - 6 Year Project FY 2022-2027	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	
N. Foster 300 Block Underground Utilities	600,000	-	-	-	-	-	
Convert Overhead Electric Conductor to Underground	500,000	-	-	500,000	500,000	500,000	
Replacement of Direct Buried Secondary & Existing Underground	250,000	350,000	350,000	350,000	350,000	350,000	
Mobile Outage Management Solution	33,500	-	-	-	-	-	
Software Solution for Pole Staking ERP Dependent	-	250,000	-	-	-	-	
Electric & Attacher Audit - (Prelim Est.) - 5 Year Cycle	-	-	500,000	-	-	-	
Michelin Power Transformer Replacements	-	-	-	300,000	300,000	-	
Total Electric	\$ 4,393,500	\$ 6,290,000	\$ 4,090,000	\$ 4,440,000	\$ 4,490,000	\$ 3,950,000	

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023-2028**

	2023	2024	2025	2026	2027	2028
					Budgeted	
					Recommend Funding	
					Conditional Funding	
WATER						
Red Water Main Replacements SRF Funding	\$ 5,083,350	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Ross Clark Circle Water Main Improvements Funded by SRF/ARPA Funding	7,448,922	-	-	-	-	-
Generator at Lingo Road Well #35	150,000	-	-	-	-	-
Trailer Mounted Vacuum Excavator	65,000	-	-	-	-	-
Zero-Turn Mini Excavator with Trailer	85,000	-	-	-	-	-
12" Transmission Main Loop Kinsey Rd to 431	-	-	-	2,000,000	-	-
24" Westside Connector to Honeysuckle Tank	-	985,000	-	-	-	-
10" Main Loop on Southeast Circle (Coe Dairy Road)	-	-	-	-	1,000,000	-
12" Wesley Way Loop	-	-	-	-	300,000	-
Pettus Tank Rehab	-	-	900,000	-	-	-
Highway 52 East Tank Rehab	-	-	-	900,000	-	-
Honeysuckle Tank Rehab	-	-	-	-	1,200,000	-
Wallace Tank Rehab	-	-	-	-	-	1,200,000
Generators at Wicksburg Well #32 & Well #28	-	150,000	150,000	-	-	-
Portable 500kW Generator for Water Production	-	150,000	-	-	-	-
New 16" Transmission Main - JB Chapman Construction (Design in-house)	-	-	2,500,000	-	-	-
New Deep Well and Building - Eng Svc & Design/Construction	-	250,000	2,500,000	-	-	-
Total Water	\$ 12,832,272	\$ 1,535,000	\$ 6,050,000	\$ 4,200,000	\$ 3,800,000	\$ 2,500,000
WASTEWATER COLLECTION						
Sewer Rehabs (Omussee Trunk, Basin B0-42, Little Choc Trunk, Basin B3-74) (Revolving Loan Funds and \$5M ARPA Grant in FY 2023)	\$ 15,000,000	\$ -	\$ 10,000,000	\$ 6,330,930	\$ -	\$ -
Sewer Rehab	-	-	-	-	-	4,000,000
Point Repair & Rehab for AOC	100,000	100,000	100,000	100,000	100,000	100,000
Lift Station Generators - Two Per Year	-	100,000	100,000	100,000	-	-
Total Wastewater Collection	\$ 15,100,000	\$ 200,000	\$ 10,200,000	\$ 6,530,930	\$ 100,000	\$ 4,100,000

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023-2028**

	Budgeted					
	Recommend Funding					
	Conditional Funding					
	2023	2024	2025	2026	2027	2028
WASTEWATER TREATMENT						
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 Design	1,000,000	-	-	-	-	-
Cypress WWTP Upgrade (State Revolving Loan Funds)	-	10,000,000	-	-	-	-
Little Choctawhatchee WWTP Screw Press Replacement	-	-	-	-	-	1,500,000
Little Choctawhatchee WWTP Generator Replacement (4 Year Project)	-	-	-	-	-	800,000
Total Wastewater Treatment	\$ 1,000,000	\$ 10,000,000	\$ -	\$ -	\$ 2,650,000	\$ 2,300,000
SOLID WASTE						
Vehicle Replacements	\$ 850,000	\$ 1,000,000	\$ 1,050,000	\$ 1,100,000	\$ 1,150,000	\$ 1,200,000
Landfill Cell 7 Expansion	-	-	-	-	-	3,000,000
Total Solid Waste	\$ 850,000	\$ 1,000,000	\$ 1,050,000	\$ 1,100,000	\$ 1,150,000	\$ 4,200,000
CAPITAL PROJECTS - TOTALS	\$ 91,387,089	\$ 182,870,050	\$ 171,468,581	\$ 72,154,466	\$ 72,483,440	\$ 67,259,690
General Fund	\$ 57,211,317	\$ 163,845,050	\$ 150,078,581	\$ 55,883,536	\$ 60,293,440	\$ 50,209,690
Utility Fund	33,325,772	18,025,000	20,340,000	15,170,930	11,040,000	12,850,000
Solid Waste Fund	850,000	1,000,000	1,050,000	1,100,000	1,150,000	4,200,000
Total Funding Requests FY 2023-2028	\$ 91,387,089	\$ 182,870,050	\$ 171,468,581	\$ 72,154,466	\$ 72,483,440	\$ 67,259,690
General Fund Funded	\$ 24,199,868	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Fund Funded	4,793,500	-	-	-	-	-
Solid Waste Funded	850,000	-	-	-	-	-
Total Funded	\$ 29,843,368	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Conditional Funding	\$ 33,011,449	\$ -	\$ -	\$ -	\$ -	\$ -
Total Utility Fund Conditional Funding	28,532,272	-	-	-	-	-
Total Solid Waste Fund Conditional Funding	-	-	-	-	-	-
Total Conditional Funding	\$ 61,543,721	\$ -	\$ -	\$ -	\$ -	\$ -