

The City of
DOTHAN, ALABAMA



COMMUNITY INVESTMENT PROGRAM

Fiscal Year 2016

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Community Investment Program
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City of Dothan
DOTHAN, ALABAMA

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

April 15, 2016

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

Board of Commissioners:

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

- ***Five-Year Forecast:*** The Finance Department compiles yearly, a five-year forecast revealing actual expenditures for the previous four years, the approved budget for Fiscal Year 2016, along with five additional years forecasted to complete a ten-year document.
- ***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 2012 to Fiscal Year 2015. Major service (Electric, Water, Sewer, and Garbage) expenditures are also shown reflecting net income or net losses for these operations.

- ***Community Investment Program Requests:*** This section lists all capital submissions generated by each City department. These requests highlight needs as well as items to improve the quality of programs and advanced service levels in the City of Dothan. These are placed in the Community Investment Program over a five-year period with funding recommendations by specific year. With the exception of the previously budgeted or reserved projects in fiscal years 2016 and 2017, the remaining projects are not funded. Other projects in the five-year investment program are projections and are updated annually with specific recommendations based on priority needs, current direction of the City Commission, and available funding. Funding for the current year program is dependent on funding being identified and approved by the City Commission. As always, this list far exceeds anticipated revenue.
- ***Comparison of Select Revenue Sources with other Cities:*** The Finance Department has compiled a list of other cities' revenue sources for your review. We requested verification from each respective city; however, not all entities responded to our request. Overall, Dothan continues to be among one of the lowest taxed cities in Alabama.
- ***Potential Revenue Sources:*** Adopting a lodging tax of \$1.50 per room would assist with the operational costs for James Oates Park. This additional room tax would generate approximately \$850,000 per year in revenue.

The following information will help put in perspective the numerous issues facing the City financially. While the list found under Tab H is an attempt to be all inclusive, there are numerous other financial issues which will be discussed below and will ultimately have an impact on the City financially. Also, additional projects may be added by the City Commission, the community, and/or other major maintenance items may be discovered which need to be addressed during this period.

First let's review some significant accomplishments during 2015:

- The City continues to be financially sound with adequate reserves to handle short term dips in the economy and major events, like the storm last April, without being forced to borrow money should such occur.
- Three major recreation projects were either completed or started fully funded by reserves which had been set aside for this purpose.

- Andrew Belle Pool was completed August 2015.
 - James Oates Park is currently under construction.
 - Westgate Wellness Pool is currently under construction.
- The City continues to meet all deadlines associated with the EPA Administrative Order on Consent (AOC). Major actions included: EPA approval of the Interjurisdictional Agreement for entities which use Dothan sewer system; adoption of the Fats, Oils and Grease (FOG) ordinance; submittal to EPA the Capacity Assurance Program (CAP); and continuation of Phase II of the sewer system comprehensive evaluation. The assessment of the sewer system has identified several major projects for rehabilitation including:
 - Replacement of the Rock Creek/Little Choctawhatchee River sewer trunk line which is currently under construction.
 - The identification of 13 sewer rehab projects which will help reduce the SSO's in these areas during heavy rainfalls are listed below. The estimated costs are based on observations of work required and an average per foot construction cost prior to any detail engineering work. The first seven projects are either in design or a contract is being negotiated with an engineering firm for the construction design.
 - Englewood Rock Creek Sewer Line (Funded \$1.81 million)
 - Cherokee Street Sewer Line (Funded \$400,000)
 - Appletree Street, Flynn Road, Woodland Street, Plant Street Sewer Line (Funded \$1.4 million)
 - Deborah Street Sewer Line (Funded \$160,000)
 - Garland Street Sewer Line (Funded \$350,000)
 - Kornegay Street Sewer Line (Funded \$370,000)
 - B1-23 CR Sewer Line (Partially Funded \$3.01 million - Total Project Cost \$5.4 million)
 - Inez Sewer Trunk Line (Unfunded \$2.39 million)
 - Bell to Foster Sewer Trunk Line (Unfunded \$3.1 million)

- B0-21 CR Sewer Line (Unfunded \$4.4 million)
 - Golf Creek Pump Station (Unfunded \$200,000)
 - Major Structural Fixes Various Locations (Unfunded \$3.5 million)
 - B4-52 CR Sewer Line (Unfunded \$4.0 Million)
- Established a reserve for needed sewer improvement of \$4 million. These funds along with the funding from the \$19 million SRF funds will provide the funding for the first seven projects listed above.
 - While not directly related to the AOC, the design of improvements to the Omussee Wastewater Treatment Plant was completed and the project is out for bid at this time.
- Forever Wild completed the purchase of all property associated with their local project. Grant funds were obtained from several different sources and the trails, boardwalks and bridge are currently under construction with an anticipated grand opening date of October 2016. Additionally, the local Mountain Bike Club constructed a beginner's trail on the property.
 - The new joint Dothan/Houston County Emergency Operations Center was funded by the issuance of bonds by the Dothan-Houston County Communications District Board and construction has begun on the facility.

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

The most significant issue facing the City continues to be the economy and the creation of jobs for those who are seeking employment or are underemployed. While we have seen improvements in the local economy, the unemployment rate is still over 6%. The City, along with its economic development partners, must commit to making this happen. The current state of the national and local economies presents challenges and the balance between job gains and losses over the past few years is cause for concern. Over the past few years, hard work by the Economic Development Group has recruited several major projects creating over 700 jobs. More than \$200 million in industrial capital

investment took place in the area in 2015. ConAgra Foods, Michelin Tire, and Wayne Farms were among companies that made improvements or added jobs. ConAgra announced mid-year in 2015 its intent to make a \$15 million addition/upgrade to its facility and to add 16 jobs, while Michelin announced plans to invest \$22 million in its Dothan plant this year and to add 40 jobs. Wayne Farms is constructing a new feed mill in Dale County and is expanding its processing plant in Dothan, which is expected to be a combined \$113 million investment that will bring 573 new jobs to the area. Commercial Jet in Dothan has announced 100 new jobs due to additional aircraft maintenance and modification contracts. Its partner, Commercial Jet Training Academy, offers a no cost, eight-week program to train entry-level structural assemblers. Students who complete the class are offered jobs at Commercial Jet, which opened its Dothan facility in 2013. The company employed 383 in 2014 and is expected to employ 500 at full operational level, which would create an additional estimated 1,500 jobs indirectly. Commercial Jet is located at the Dothan Regional Airport where \$5 million in infrastructure improvements began this year as a result of grants and other funding. These improvements make it easier to get aircraft in and out of the airport and potentially position the airport for even more economic development opportunities. Just this month, it was announced that the Dothan Houston County Economic Development partnership worked with the Town of Ashford to recruit a company adding another 100 jobs to the area's economy. The long term outlook for Dothan's and the surrounding area's economy is very positive. Dothan continues to be the place for many new retail outlets and restaurants along with growth in the medical sector. As we look around the state and country, we see that the diversity of Dothan's economy has spared our community some of the pain and financial problems of many areas.

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

- ***Sales Tax:*** Sales tax revenues have significantly improved since the decline experienced in Fiscal Years 2009 – 2012. Fiscal Year 2015 sales tax revenue increased \$2,223,529 (3.76%) over Fiscal Year 2014. For the first five months of Fiscal Year 2016, sales tax collection is \$519,428 (4.18%) over the same time period for Fiscal Year 2015. However, we must remain cautious with the City's finances in case the economy falters. There are many global and domestic issues which can impact the state of the economy.

- **Jobs:** The level of employment directly impacts the City's major source of General Fund revenue - sales tax. Unemployment and underemployment played a significant role in the City's declining revenues during the most recent economic downturn. Maintaining jobs by supporting existing businesses and recruiting new ones is critical to this community's success and the City's ability to deliver quality public services. Revenue growth plays a major role in the City's ability to provide for growth and create the environment which fosters economic growth. We know that the jobs of tomorrow will be more technical and require a skilled work force. Community leaders must be committed to ensuring that Dothan and the surrounding area offer amenities which attract business and industry, along with the work force they will need. Quality of life has played a role in Dothan's success since its founding in 1885, and over the years, leaders with community backing have provided an exceptional quality of life for the citizens. Current leadership must have that same commitment.

The rationalization behind the City Manager's mid-year update on finances and the budget is to not only: (1) keep the Commission and public up to date on the City's finances, but (2) also lay the foundation for services, enhancements and opportunities for improvements in our community. Many sources of revenue for the City are limited and struggle to keep up with inflation. These are some issues facing Dothan City government as the City moves forward:

- **EPA Administrative Order:** The Environmental Protection Agency (EPA) Administrative Order on Consent (AOC) requires the City to implement capacity, management, operation, and maintenance programs for its wastewater system. In essence, the City must find problems in the system which are causing SSO's and creating problems and fix them. Additionally, the City is required to have the programs in place which will routinely assess the sewer infrastructure to ensure that once problems are identified they are corrected. This is to make sure the City's sewer system is maintained to an acceptable level. As with all infrastructure (roads, bridges, water lines, sewer lines, etc.), there is a useful life and the City must be prepared to address these once they have reached that useful life. As you see from the listing of AOC projects for 2016 and beyond, the cost of compliance will be significant; however, looking at the number of SSO's experienced last week, everyone can understand the urgency of getting the rehab/replacement work completed to ensure that our residents live without the concerns for their health and safety associated with

sewer overflows. This is a very important part of maintaining a high quality of life for Dothan's residents. As you are aware, the City has submitted the required Capacity Assurance Program (CAP) to the EPA for approval. Once approved, the City has 12 months to implement the CAP and will have to certify that capacity exists in a particular drainage basin before any additions to the system connections can be made. The good news is that as improvements are made, we can bank capacity credits for use for new connections to the sewer system in a particular basin. The design of the Omussee Wastewater Treatment Plant upgrade is complete and the project is currently out for bid. When this project was originally discussed, staff estimated the cost to be \$30 million based on the cost related to the expansion and upgrade at the Little Choctawhatchee WWTP. Barge, Waggoner, Sumner, and Cannon, Inc., the design engineer, was pushed to keep the cost down. While we are hopeful the cost will be in that range, several issues have been discovered during the site evaluation which will increase the cost based on the engineer's final design estimates. The major item is the sub-soil conditions in the areas where the new clarifiers and aerators will be located on the property. The soil will have to be removed and replaced which could impact the project by approximately \$2 million. Additionally, providing an additional drying bed for the septic and FOG was not included in the original staff estimate. At that time, no one really understood the potential impact of the FOG ordinance and its requirements of the plant. I say all this to prepare everyone that additional funding will probably be required for the Omussee WWTP improvements. The Commission has already approved a \$30 million State Revolving Loan for this project. In conversation with ADEM, who administers the SRF Program, they would be able to amend the City loan to include additional funding, if necessary. As a result of this assessment and the development of AOC preventive maintenance programs by Barge, Waggoner, Sumner & Cannon, Inc., several staffing and equipment needs have been identified that the City will need to implement to satisfy the terms of the Administrative Order on Consent. One staffing requirement is the addition of a Closed Circuit Televised Video (CCTV) crew which consists of a Sewer Test and Seal Operator position and a Maintenance/Construction Worker position. With the vast amount of current and future sewer needs, the December 2015 sewer rate increases will help provide some of the needed funding for the necessary improvements. As project costs are better defined, sewer cost of service studies need to be updated to determine the additional revenue requirements to complete the necessary sewer improvements. Obviously, under the Administrative Order, all of our efforts will be monitored closely by the EPA and ADEM.

- ***Solid Waste Disposal:*** At this time, the City is in the process of expanding the current landfill providing a place to dispose of solid waste for the next 10 to 15 years. The land purchased also provides for future disposal areas for yard trash. The expansion is not only the most financially prudent and cost effective solution, it also gives the City control of related costs for the next 25 years. Total cost of this project will approach \$7 million. The design for the landfill expansion is underway and the \$7.8 million in reserves should be sufficient to cover all costs. It could take 12-18 months before the newly purchased land is prepared to take garbage/trash. Consequently, during the design and future construction period, the City has been paying for disposal (averaging approximately \$740,000 per year), and the City has seen a reduction in revenue of approximately \$1.3 million per year. This is the amount received from other governmental agencies and private companies who dispose of waste at the City's landfill. This will deplete a major portion of the solid waste user charge the City implemented in March 2013. During this interim period, the City has contracted with Waste Away Group to transport and dispose of all garbage collections to Springhill Regional Landfill in Campbellton, Florida. Also, the City contracted with Omussee C&D Landfill for disposal of yard waste (trash), averaging approximately \$300,000 per year.
- ***Electric Sales:*** Over the past several years, electrical revenues have essentially been flat. Obviously, power sales are greatly impacted by weather. Mild winters and summers reduce consumption. So far this year, revenues have remained slightly down due to the mild weather conditions. It is anticipated that the December 2015 Commission approved electric rate increases and rebasing of electric rates will provide the needed electric funds. Net revenue from electric sales has been a factor in our ability to cope with the economic downturn over the past few years. 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 \$4.8 million between the high and the low year, excluding capital. The electrical system is a major contributing factor to the City's financial stability, but has reached a point where additional capital investment is needed for this critical utility. Work continues on the Outage Management System. This system will provide notification to Dothan Utilities' customers whenever there is a planned interruption of service in their area and includes the ability for customers to access basic electric outage information through the City's website. In addition to the Outage Management System,

staff is currently looking into an Advanced Metering Infrastructure (AMI) system. A full AMI system will have the capability to integrate with the Outage Management System and automatically report when a customer is experiencing a power interruption. Other AMI capabilities include daily and/or on demand electric meter reads, valuable customer electrical load data, remote disconnect/reconnect capability and tamper indication. An AMI system will also enable us to implement a prepay system for electric service in the future. At this time, the South Park Avenue Electrical Substation is being relocated and upgraded to the West Carroll Street site. Additionally, the Eastside Substation is being reviewed for expansion and upgrades along with some older power transformers and other electrical distribution equipment. With all these additional capital needs, it may be difficult for the electric utility to continue subsidizing the General Fund at the previous level.

- ***Water/Sewer Sales:*** Since the October 1, 2009 sewer rate increases, the financial position of the wastewater system has improved significantly. These rates were designed to finance the needed sewer improvements at the Little Choctawhatchee Wastewater Treatment Plant (WWTP) associated with the decommissioning of the Beaver Creek WWTP. In December 2015, additional sewer rate increases were approved by the Commission to help fund part, but not all, of the requirements stemming from the EPA Administrative Order on Consent (AOC), Omussee Wastewater Treatment Plant Improvements and other capital needs. These costs, once the required improvements are fully defined, will be significant. Therefore, it is important for everyone to be aware that additional revenues will be required to meet the City's obligations to the sewer system. While water rates are increased each October by 2.85%, which results in additional revenue, volume sales have been down this year, as well as the past five years. This is the result of decreased water demand due to the following: limiting irrigation usage during the growing season, improved water conservation efforts by customers, annual rate increases, and weather (summer rain and temperatures). However, for the past five years, the water system showed a positive net income after years of losses (not including capital expenditures). The Long Range Water Plan, adopted June 4, 2013, recommended infrastructure improvement projects during the next five years. Based on the annual water rate adjustment, which covers inflationary costs, it does appear that the current water revenue structure will be sufficient to pay for such improvements, with some capital projects being funded with the Long Term Water Reserve (\$3.2 million)

investment account. The City should strive to operate each utility as a business, such that each utility (electric, sewer and water) generates the revenue to fund their respective operational costs, major maintenance items, and required capital improvements and expansion, to include debt service.

- ***Police Service:*** Public safety is a major concern among residents, and while we have a low crime rate, which has declined over the past few years, the public awareness of crime causes some apprehension in many areas of the community. In 2015, the Police Department implemented a Community Impact Team. The demand on police departments in the 21st century calls for more community oriented and outreach programs. We are beginning a Police Officer Training Corp Internship Program in our public schools this fall. We have already completed a firearms safety course for civilians in our community and are going to do more as the public safety training facility completes relocation. Law Enforcement Bridging the Gap is set for May 6th. We are doing positive things related to community outreach, but still have to maintain the safety and security of our community. The City must ensure that the Police Department is adequately staffed and funded to meet the needs of the community. In addition, the need exists to upgrade the current trunked radio system. There has been a request to hire a consultant to evaluate and determine the best option for the City. It is estimated that the upgrade would cost around \$1.5 million. This upgrade will be required in Fiscal Year 2017.
- ***Fire Service:*** In 2016, the City Commission approved funds to purchase a new ladder truck in the amount of \$986,884. This allowed replacement of an older apparatus according to the recommendations of the city shop as well as current NFPA standards. According to the Fire Department's comprehensive future fire protection plan, land was purchased to relocate Fire Station #3. Funds have been allocated in this fiscal year to complete the architectural design of the new facility. Additionally, funding has been provided to begin Phase I construction of a joint training facility for the Fire and Police Departments. This facility will provide better classroom facilities as well as more property for field operations training for both organizations as future additions are completed.

- **Transportation:** Based on the 2012 Citizen Survey, traffic congestion and mobility are major concerns in our community. A major roadway capacity issue in our community is the Ross Clark Circle (RCC) which is a part of the State of Alabama's road system. There is a critical need to move forward with the planned improvements to the RCC. While there is currently a commitment by Alabama Department of Transportation (ALDOT) to fund a portion of Phase II improvements which are currently under construction, the balance of funds is not in place and is dependent on final action at the Federal level to repurpose funds originally allocated to the I-10 Connector. We cannot assume this will automatically happen. The City needs to ensure that this project stays on the frontline of ALDOT's projects, and the promises made are fulfilled. Additionally, every effort needs to be made to ensure that the repurposed funds are allocated for Phase II of the RCC. Dothan is highly dependent on sales tax, much of which is generated by visitors to our community who shop and dine. Traffic congestion could negatively impact those visitors. The City also has some major road projects ongoing: the Denton Road Bridge and Five-Lane Project, several Alabama Transportation Rehabilitation and Improvement Program (ATRIP) projects, and the annual resurfacing program.
- **Storm Water:** As you are aware, storm water drainage is a major issue in many areas of the City, especially when we experience a major rain event as has occurred over the past few months. After a large rain storm, we get complaints about drainage problems, open ditches, property erosion and flooding. After code enforcement issues, this is the most frequent item you discuss with me. Many of you have expressed a desire to address a number of these problems. The major policy issues in this area are: (1) how to fund such improvements; and (2) defining the City's responsibility for problems on private property. As you are aware, many private property problems cannot be corrected because the City has no easement and has never accepted responsibility for the ditch involved. Numerous property owners feel the City is responsible and should solve their problem; however, solving these issues is going to be very expensive. The solution to these drainage problems requires that the entire drainage area be reviewed to effectively deal with a problem and not create a problem for someone else. Approximately 12 years ago, staff identified over \$60 million in needed improvements to various drainage ditches which are creating problems. Four years ago, at your request, a reserve was started where \$250,000 is set aside each year for storm drainage. The current balance is \$1,012,647. Obviously at this rate, we will not be

able to significantly address these issues. While building a reserve fund is a step to handle future storm drainage projects, it does not come close to funding the issues identified. Additionally, there are still issues related to setting priorities for identified projects and deciding whether the City is willing to assume responsibility for problems on private property. If the City is to solve these problems in a meaningful way, then a source of revenue needs to be found to pay for the costs involved. Many cities around the country, and several in Alabama, have created storm water utilities to provide for such funding.

- ***City Facility Maintenance:*** As we discuss each year, facility maintenance is one of our most pressing issues. The age and condition of City facilities is such that we must address many capital maintenance needs that have been delayed far too long. While we have made some progress (Doug Tew Recreation Center renovations; Westgate Recreation Center HVAC and locker room renovations; Civic Center Phase I remodeling and chiller replacement; renovations at Fire Administration; metal roofs at Westgate and Eastgate Dixie Youth Facilities; Wiregrass Museum of Art waterproofing and roof repair; etc.), the list of needs continues to grow daily. In addition, the City is responsible for major maintenance items at the Museum of Art and the Cultural Arts Center. The 2016 Strategic Plan includes High Priority Action Items – Inventory of City Property and Uses and Renovation of Eastgate Park house. Work has already begun on these items. In the Fiscal Year 2016 and 2017 Budget, \$600,000 was included for maintenance items at City facilities and \$250,000 for ADA compliance. Most of these funds are spent on dealing with emergencies that come up, and little funds are left to deal with timely replacements which would limit the number of emergency replacements. Obviously, this amount is not adequate to deal with the annual needs, especially when you consider the average age of City facilities is well over 30 years. The attached Community Investment Program identifies \$7,075,000 needed for facility maintenance projects. This includes: major roof repairs; HVAC replacements; facility improvements; various major repairs at park facilities; etc. Unfortunately, over the years, priorities and revenue limitations have kept the work completed in this area to a minimum. The City has invested millions of dollars in its facilities, and it is imperative that a planned process to deal with upgrades, renovations and replacement items be undertaken. Most of the projects completed above have been funded by undesignated reserves. Current projects underway are: Opera House windows and doors replacement; Utility Collections Renovations (old Southtrust Bank building); Post Office HVAC Replacement;

Central Fire Station Microbial Remediation; Central Fire Station Renovation; and BMX Roof Replacements. These much needed repairs are under construction or will be under construction in the next few months. It may be necessary to bring to you projects which will require funding from reserves as problems are encountered. These include: another phase of Civic Center renovations; resurfacing of the parking lot at Dothan Utilities; and at several other City facilities; and various other issues which need to be addressed. The Five-Year Community Investment plan includes many items which are critical to the condition of our facilities, as well as their use. Finding the funds to complete these necessary projects is the responsible thing to do.

- ***Resurfacing and Road Improvements:*** Since 2007, the City has spent \$13.8 million to address citywide resurfacing needs. The annual budget currently includes \$1,000,000 for road and bridge improvements and \$2,000,000 for resurfacing per year. The City has made steady progress on bridge problems, and only two bridges remain to be replaced (Denton Road and Brookside Drive), with several others in need of major maintenance. We have been fortunate enough to receive ATRIP funding from ALDOT to replace the Denton Road Bridge which is a \$1.8 million project requiring a 20% match. This replacement is under construction now. The City has received ATRIP funding totaling \$3 million (80/20 funding) for the resurfacing of Range Street, Lafayette/Fortner Street, Westgate Parkway, Montana Street, South Park Avenue, Chickasaw Street and for bridge replacement on Brookside Drive. Funding through the MPO continues to be a significant source of capital to implement transportation improvement needs in our community. In addition to the ATRIP funds for the Denton Road Bridge, City staff has programmed an additional \$5 million MPO Funding (80/20) to implement the five-lane widening of Denton Road from the Circle to Westgate Parkway. In all likelihood, this will not be sufficient to fully implement this project which could cost in excess of \$7.3 million, leaving the balance for the City to fund or delay the project. These improvements are currently scheduled in the MPO project listing for 2016. Our resurfacing efforts have been steady and you can see the accomplishments throughout the City. However, the amount of resurfacing done each year is small compared to the total citywide needs. The significance of resurfacing is that this is one of the most visible things we do in neighborhoods and is sincerely appreciated by residents. We maintained the resurfacing funding throughout the economic slowdown because of the impact this program has on our neighborhoods and community. The City will also need to continue to fund the

resurfacing of the parking lots and driveways in City owned facilities as was done at Westgate Park. There are numerous other road projects in Dothan which have been identified by you and the staff including the five-laning of Honeysuckle Road from W. Main Street to Hartford Highway. However, current revenue does not provide the resources to move forward on these.

- **Water Needs:** For over ten years, water has been a priority for the City of Dothan. The City Commission has consistently supported the water system, providing for the short and long-term water needs for the community. Polyengineering completed a 2012 update to the Long Range Capital Improvement Plan for water which was adopted by the City Commission in June 2013. This report indicates that Dothan has viable options for meeting the future water needs for the City. The Long Range Plan recommends water supply projects that include the installation of additional wells, referred to as the Panhandle Well Field; and the exploration of the Tuscaloosa Aquifer to determine if it is a viable source of potable water. The first well (Tuscaloosa Test Well) was drilled in summer 2014. A pilot study utilizing reverse osmosis (R/O) treatment has been completed. It has been determined that the Tuscaloosa Aquifer Well, along with reverse osmosis treatment is a feasible option for the City. The Long Range Plan also makes recommendations for other water system enhancements such as the construction of transmission mains, installation of generators at water production wells, replacement of aging infrastructure and maintenance of the water storage tanks and water production wells. Regarding aging infrastructure, the City currently replaces approximately one mile of antiquated galvanized and cast iron water mains each year. In order to more aggressively upgrade these areas, the City will have to increase funding. Since October 1, 2007, the City has been reserving \$500,000 each year for long term water needs. The current balance is \$3,181,860.
- **Fleet Replacements:** Replacement of aging vehicles and equipment continues to be a critical need for the City. While there were several years of limited replacement because of the economy, the Fiscal Year 2016 budget is \$3.25 million and the Fiscal Year 2017 budget is \$2.75 million. The additional \$500,000 in Fiscal Year 2016 is to assist with the purchase of a new fire ladder truck. In Fiscal Year 2015, we purchased 34 police vehicles, a fire pumper truck, two automated refuse trucks, as well as other smaller vehicles and equipment. Although we have the new solid waste fee to assist with funding for Environmental Services replacements, this along with other available funding is less than what is needed on an annual basis for all City departments. Additionally, there

are several replacement fire trucks, bucket trucks, and dump trucks needed in the next few years. A normal replacement for the Police fleet calls for replacing 20 vehicles per year; approximately \$500,000 per year. Unfortunately, it is not possible to address the police and the entire City's current needs with current funding levels. Based on current estimates, we need approximately \$4 million a year for the next five years for the City to catch up. This is \$1.25 million more than we are currently funding annually. The good news is the additional funding over the past two years has allowed some critical replacements. However, major replacements like fire trucks consume a major portion of the budget reducing what is available for other needs.

- ***Employee Salaries and Benefits:*** In October 2015, the City employees received a 1.5% general increase to help ensure that the City's pay plan and compensation philosophy was competitive to market. Position upgrades and progressions have allowed advancement for employees within job classifications across each City department. With the adoption of the federal Affordable Care Act, self-funded employers were required to contribute to the re-insurance and research fund established by the federal government and the City has incurred this cost and budgets \$150,000 per year to remain in compliance with the ACA. With a combination of budgeting appropriately for each employee coverage type and the protection of stop-loss insurance, the City's employee health fund remains steady. However, as the workforce ages and medical procedures are needed, monitoring claims expense and cost sharing between the City and employees is necessary. There has been an increased trend in claims expense to the Health Insurance Fund over the last few years and claims are projected to increase 30%. Adequate reserves were available to help insulate employees from having an increase in premiums since 2003. However, the current Health Insurance Fund is \$1 million and employee premiums were increased in January 2016 to help re-build a healthier reserve to handle claims payable. This increase will help to generate an additional \$500,000 annually to pay for monthly health insurance claims. Further analysis will be made to determine if a systematic increase to employee premiums would be necessary over the next three years to handle increased medical/claim costs and expenses. RSA continues to be a viable source for retirement and serves as a recruiting and retention tool for City employees and member agencies around the state. From 2015 to 2016, the City's Tier I contribution rate went from 23.08% to 21.44% (difference of 1.64%) and the City's Tier II contribution rate went from 22.94% to 20.99% (difference of 1.95%) for a savings in 2016 of approximately

\$800,000. Tier I grandfathered the active employees into the existing plan. For those hired after January 1, 2013, (Tier II), changes were as follows: (1) upon completion of 25 service years, the retiree must obtain the age of 62 (56 for public safety) in order to draw retirement, rather than previously where upon completion of 25 years the employee could retire at any age; (2) 1.65% is paid for service time worked, rather than 2.0125%; and (3) the computation is based on the average high five years worked, rather than average high three within the last ten years worked. The employee contribution rate is 7.5% (Tier I) and 6% (Tier II) for standard employees and 8.5% (Tier I) and 7% (Tier II) for public safety employees. The City's self-insured health insurance program and actuarial retirement data are evaluated each year to ensure that funding recommendations are made to handle any anticipated liabilities and concerns. The City has an excellent work force that is truly committed to making Dothan a great place to live, work and play. They deserve the credit for performing at a level which allowed the City to survive the years of economic turbulence. Ensuring that our pay and benefit structure allows us to recruit and keep the very best employees is critical to our ability to maintain affordable service delivery to our residents.

- ***Sidewalks/Trails:*** The Westgate Trail has been a tremendous success and has proven to be very popular. Based on trends of an aging America, we know that more and more people are walking and biking as a form of exercise. On a monthly basis, someone discusses with me the need for sidewalks in their neighborhood. Most of the Commissioners have discussed with me the need for a sidewalk(s) in their district. Additionally, there is a push nationally to promote walking, biking and other non-motorized means of travel as a health benefit and to conserve energy and promote a cleaner environment. We have constructed sidewalks adjacent to our elementary schools based on a survey of students walking to schools in these areas. The schools are: Slingluff, Cloverdale, Faine, Girard, Selma Street, and Grandview Elementary. For many years, we budgeted \$50,000 for sidewalk construction. This amount does not go very far, so we increased the amount to \$250,000 beginning in Fiscal Year 2014 and 2015 and this level was continued for the Fiscal Year 2016 and 2017 Budget. We are identifying other school sidewalk projects. Sidewalks are important in neighborhoods and add to the quality of life in our community. Based on the 2012 Citizens Survey, less than 40% of our residents were satisfied with the current availability of sidewalks and bikeways in Dothan. Somehow, the City needs to develop a revenue

stream to move forward with such improvements in our neighborhoods. Obviously, with so many needs and wants, a major issue will be setting priorities.

- ***Need for Additional City Space:*** As you are aware, we have run out of space in most municipal buildings and it is time to address the issue of additional space. As you also know, we purchased the SouthTrust Bank building across the street from the Civic Center on North Saint Andrews Street which is being renovated for relocating the Utility Collections Office. Within the next few months, this facility will be open to the public. Additionally, I think it would be prudent for the City to look at additional properties in the Civic Center area for purchase for future expansion of City facilities and parking for the Civic Center.
- ***Park Improvements:*** For the past few years, the City has been developing plans for three major recreation facility additions: (1) James Oates Park ball complexes; (2) a pool at Andrew Belle Park; and (3) a Wellness Pool at Westgate Park. These projects are finally on track to be a reality. The Andrew Belle Pool was completed in August 2015, and we held the grand opening on August 29, 2015, with 300+ participating. James Oates Park project construction started in October 2015, and despite rain delays, the project is moving at the expected pace. The Westgate Wellness Pool project began February 1, 2016. It is scheduled to be a 300 day project with a completion date of November 2016. While we originally anticipated the cost for construction of the facilities to be \$15 million, the initial bids for James Oates Park came in over the estimate by several million dollars. However, with modification of the plans, we reduced the cost. The City was able to partner with the Convention and Visitors Bureau for \$2 million for James Oates Park and the Wiregrass Foundation has provided funding of \$500,000 for the Andrew Belle Pool. Therefore, the original City Commission commitment of \$15 million (City funding) for these projects was obtainable. Once completed, these three facilities will increase the annual operating budget by approximately \$1 million. Adopting a lodging tax of \$1.50 per room would assist with the operational costs for James Oates Park. This additional room tax would generate approximately \$850,000 per year in revenue. A coalition of local and state leaders worked with Alabama Forever Wild to gain approval for a project in Dothan. This project of approximately 400 acres is a short distance off of the Ross Clark Circle between Fortner Street and Flowers Chapel Road and will become a biking and hiking area with three trails (includes six loops) from beginner to intermediate skill levels. The value of the

land is over \$3.6 million which includes some property purchases and donations, including the City's former Beaver Creek Wastewater Treatment Plant property. A grant of \$100,000 was provided through the State of Alabama under the Federal Recreational Trails Program and requires a \$25,000 City match. In March 2015, the City entered into an agreement with the International Mountain Bicycling Association Trail Solutions to design the trail system at the Forever Wild properties at a cost of \$11,900. The City will assume responsibility for the upkeep; therefore, there will be some cost associated with this endeavor. However, it is anticipated that the staff at James Oates Park will handle these tasks. The trails are currently being constructed. In order to connect all three trail locations, the Wiregrass Foundation funded a grant of \$1,374,000 for the bridge and boardwalk construction. With this grant, the expected length of connected trails will be approximately 11 miles. The contract for the bridge and boardwalk construction was awarded to Cherokee Construction, and they have received their notice to proceed. With the addition of the bridge and boardwalks, the value of the new trail assets is approximately \$5 million. This property offers a variety of recreational opportunities for Dothan residents, but will also attract regional and national visitors to the community to ride and hike these trails. Additionally, this property, which is within the city limits of Dothan, will be preserved for the enjoyment of future generations without any hard development. A project listed in the 2016 Strategic Plan is improvement to Solomon Park. The estimated cost of these improvements is \$130,000. Solomon Park is one of the gems of the City's recreational system and is in the heart of the Garden District. I think it is very appropriate that this park reflects the neighborhood. We are finalizing the plans and will be bringing these to you within the next several months. Over the years, there have been numerous discussions about improvements to many of the City's recreational facilities. These include: Rip Hewes Stadium; Water World; Doug Tew Pool; Eastgate Park; Wiregrass Park; Walton Park; Rose Hill Senior Center; a new activity center at James Oates Park; Westgate Recreation Center Pool; Pine Hills Park; Fairlane Park; and Rip Hewes Tennis Courts. These improvements range from major maintenance items to major renovations and new facilities. These are included in the Five-Year Capital Program submitted by Leisure Services and total over \$13.3 million. Funding was included in the Fiscal Year 2016 budget for playground equipment at Solomon Park; repairs to the triple flume slide and wave pool at Water World; and equipment for Andrew Belle Pool and Westgate Wellness Pool. Dothan is known for its excellent recreational facilities and the City must be committed to maintaining the quality of

these facilities. These facilities bring many visitors participating in numerous tournaments and other recreational events to the City which adds millions of dollars to the local economy.

- **Debt Management:** The City's principal outstanding debt was \$87.5 million (\$71 million is associated with numerous sewer projects) as of September 30, 2015, and by the end of this fiscal year, it will be reduced to \$79.9 million. Fiscal Year 2016's total debt service payments will be \$10,134,032 (\$7,606,984 principal and \$2,527,048 interest). As you recall, our debt service payments include principal and interest biannual payments on \$6 million of debt issued by the Dothan Houston County Airport Authority for renovations, repairs and upgrades to hanger facilities for Commercial Jet. The remaining balance including principal and interest is \$4,810,248. The Wiregrass Foundation has committed to pay one-half of the Airport debt service for the first five years of the ten-year debt or \$1,693,594 (\$1,411,750 principal and \$281,844 interest). I do need to caution everyone that there will be additional debt required to fix the numerous problems associated with the City's sewer system. On February 23, 2016, the City of Dothan issued \$8,560,000 of general obligation warrants solely for the purpose of refunding the 2009 3.5% general obligation warrants totaling \$8,511,615. The new bonds interest rate is 1.74% fixed. The refunding of the warrants created a net present value savings of over \$1 million. In addition, the City has been approved for \$30 million under the Alabama Department of Environmental Management Clean Water State Revolving Fund for improvements and expansion of the Omussee Wastewater Treatment Plant. This loan will increase the debt service payments by \$1.8 million annually. Everyone should be prepared that the corrective action to the sewer system required by the EPA Administrative Order will take millions of dollars to fund due to the various repairs that will be identified. This could approach \$100 million over the next ten plus years, not including upgrades at Omussee WWTP. Over the years, Dothan has used its debt cautiously and sparingly. Unfortunately, the problems in the sewer system which prompted EPA intervention are going to be costly. Dothan, as many other cities, has a lot of in-ground infrastructure (water and sewer lines) that has reached its useful life and now it is time to rehabilitate and/or replace. Even without the EPA actions, these improvements would be needed. No one wants to have sewage overflowing manholes or flowing from cracked pipes. Because of this, it is imperative that

the City continues to be a wise steward of limited resources as we move forward with issuance of debt to meet the various capital needs of the City.

- ***Downtown Redevelopment:*** The City Commission has made a significant investment in downtown redevelopment. The total investment in the Dothan Downtown Redevelopment Authority (DDRA) since 2007 has been \$2.2 million. Additionally, the City has assisted with numerous demolition projects and special events in support of Downtown and its redevelopment. This investment is creating new businesses in the downtown core and creating new jobs. The energy created by the City and its partnership with the DDRA will continue to provide benefits to the downtown area for years to come. The City is currently funding the DDRA at \$239,549 for Fiscal Year 2016 and \$244,400 for Fiscal Year 2017 (includes \$14,549 remaining for Fiscal Year 2016 and \$19,400 for Fiscal Year 2017 originally budgeted to the Downtown Group). Downtown Dothan is the heart of this community and its appearance tells visitors what we, as a community, think of ourselves. Additionally, the commitment on the part of the City through the DDRA shows private investors we have not given up and that Downtown is important. The good news is the environment of Downtown has significantly improved since 2007. The fact that there are major venues downtown, such as the Opera House, the Civic Center, the Museum of Art, the Carver Museum, the Houston-Love Memorial Library, as well as the presence of federal, state and local governments provides a foundation for further redevelopment. The outlook for a revitalized Downtown is the best it has been in years. However, everyone needs to understand revitalization is a journey, not a destination.

Over the past few years, we have been able to build the City's reserves, in spite of the economy, by being prudent financially. Departments have held the line on expenses where possible, positions have been held vacant, some capital expenses have been delayed, and some major maintenance items have been postponed, all in an effort to ensure the City could weather the turbulent economy. With the support of the City Commission, we have been able to do that. These efforts enabled the City to fund the three major park projects from reserves and avoid using debt. It is imperative that the City maintain strong reserves for future events that may change the City's financial environment;

another recession, a natural disaster, etc. The City has a long history of financial prudence. We must remain diligent and live within the resources which are available.

Obviously, revenue growth has been minimal over the past three years, except in the sewer funds which saw rate increases, but continues to struggle to fund operating and maintenance costs and required capital improvements. With the landfill closed for expansion, a loss of revenue of approximately \$1.3 million has been seen. In addition, the expenses to haul and dispose of the curbside waste and trash has had a significant impact on the net income. However, the enactment of the garbage fee has helped offset these expenses.

As in the previous years, each department developed a business plan for Fiscal Year 2016 focusing on the Strategic Plan Action Items established by the City Commission. The business plan establishes goals and objectives which tie directly to the mission statement and strategic plan of the City Commission. We continue to focus on performance measurement and accountability within the departments. This process works in conjunction with our employee Performance Management System. Individual work goals are established for all employees that tie to the work product and goals/objectives of each department/division. The performance management system allows management to better manage services and increase accountability to you and our citizens. This is why being able to fund the pay for performance part of the evaluation is so important. Part of the business plan is bi-monthly reviews with departments where we review the accomplishments of the department and their progress on goals and objectives. The process enables the departments to utilize resources more effectively and accomplish more work without significant increases in cost. Staff will continue to submit a monthly projects report providing an update on City projects. We are also working on a format which will simplify the report. The goal of this process is to provide assurances to you and the citizens of Dothan that the City is working well and wisely using the resources we are provided.

Overall, the City's financial condition is strong with adequate reserves to help us through the current economic recovery. However, I request that you continue to remain cautious with us as we move forward. Our major sources of revenue, sales tax and electric sales, are not growing significantly; therefore, we must stay focused on prudent decision making. Long term, the capital requirements in the water, sewer and electric utilities are going to force you to make some tough decisions related to funding these needs. Additionally, numerous facility

maintenance issues must be addressed. When passed in 2007, the additional 1% sales tax was considered the answer to all the City's problems, plus a means to provide numerous quality of life investments; however, the economic recession changed things significantly. Thanks to your support, the staff has done an exceptional job in navigating the economic turbulence and maintaining service levels where many communities were forced to cut services and lay off personnel. While it appears the worst is over and the revenue base has stabilized and providing some sales tax growth, there are still many uncertainties especially related to the Federal and State budgets. The City Commission's commitment to ensure Dothan remains a great place will lead us into the future. Be assured that the staff is committed to helping you reach your goals. Our City's primary goal is to provide exceptional services and to make every attempt to continue to improve the quality of life for all our citizens. At the next commission meeting, I will be making a short presentation on the financial condition of the City. Attached is a list of budget additions we will be bringing to you in the next few months.

Thank you for your support,

A handwritten signature in black ink, appearing to read "Michael K. West". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Michael K. West
City Manager

2016 Requested Budget Additions

Projects	Amount	Funding Source
Seven Sewer Rehabilitation Projects	\$ 9,890,000	SRF (\$7.5 M); Reserves (\$2.39 M)
Firewall Upgrade	\$ 58,000	Fund Balance
Traffic Sign, Marking, Signal & Pavement Inventory/Data Collection	\$ 300,000	Fund Balance
Parking Lot at Dothan Utilities	\$ 800,000	Reserves
Viper Reclosers for Electric System	\$ 200,000	Reserves
Sludge Storage Pad	\$ 250,000	Reserves
Radio Upgrade	\$ 1,500,000	Fund Balance
Howell School Renovation	\$ 1,500,000	Fund Balance
Honeysuckle Road Corridor Study	\$ 250,000	Fund Balance
Total Cost	\$ 14,748,000	

The City of Dothan, Alabama
FY 2016 Community Investment Program

Discussion of:

- **Five Year Forecast**



City of Dothan

DOTHAN, ALABAMA

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

April 15, 2016

Honorable Commission of the
City of Dothan, Alabama

Board of Commissioners:

For your information, attached is a printout of the Five-Year Revenue and Expenditure Forecast. All budgeted fund types (General, Utility, School, Debt Service and Street Paving), except the Civic Center, are included in this consolidated report.

The last sheet contains factors utilized in the forecast. The approved FY 2016 and FY 2017 biennial operating budgets included monies for the salary adjustments. Note that capital funds were placed into the operating budget for citywide computers and printers, fleet replacement, facility maintenance, road and bridge improvements, park maintenance, resurfacing, sidewalk projects, police/fire training center, design of fire station #3, 2 generators, 10 portable hookups, advanced metering infrastructure and electric transformers.

As you well know, the five-year forecast is a valuable management tool in the preparation of each fiscal year's budget. To reiterate, based on previous assumptions, this forecast reflects the current sales tax revenues, the increase in electric, water and sewer rates, and additional debt service for the Omussee Treatment Plant Upgrade.

It is important to point out that I will be available, at any time, to answer questions about the report attached. Please let me know if additional financial information is needed from the Finance Department.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael K. West".

Michael K. West
City Manager

The City of Dothan, Alabama FY 2016 Community Investment Program

Highlights – Five Year Forecast:

- All Fund Overview
- Projections Based on FY 16 Adopted Budget
- Salary Projected to Increase 5% Per Year
- RSA Payments :

	<u>FY 2016</u>	<u>FY 2017</u>
• Tier 1	21.44%	21.02%
• Tier 2	20.99%	20.62%
Est. Savings		\$200,000

The City of Dothan, Alabama
FY 2016 Community Investment Program

Highlights – Five Year Forecast *(Continued)*:

- **Debt Service Contains: Sewer/Road Imp Warrant;
Sewer/Water SRF Loans; School & Airport Debt**

- **Debt Service Payments will Fluctuate as follows:**
 - **\$ 476 ~ FY 2016 Decrease From 2015**
 - **\$ 41,688 ~ FY 2017 Decrease From 2016**
 - **\$275,107 ~ FY 2018 Decrease From 2017**

- **Does Not Include Debt for Future Projects -
Required EPA Sewer Improvements**

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

REVENUES & OTHER SOURCES

	<u>FY12</u> <u>Actual</u>	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Budget</u>	<u>FY17</u> <u>(Forecast)</u>	<u>FY18</u> <u>(Forecast)</u>	<u>FY19</u> <u>(Forecast)</u>	<u>FY20</u> <u>(Forecast)</u>	<u>FY21</u> <u>(Forecast)</u>
REVENUES										
General Fund	\$ 80,029,663	\$ 85,225,318	\$ 86,773,678	\$ 91,441,567	\$ 82,171,994	\$ 83,664,450	\$ 85,186,755	\$ 86,739,508	\$ 88,323,316	\$ 89,938,800
Utility Fund	112,599,703	111,354,268	117,010,048	117,570,337	117,226,058	120,656,860	123,619,288	126,755,855	129,810,956	132,639,557
School Fund	294,686	266,343	258,109	256,552	250,000	250,000	250,000	250,000	250,000	250,000
Street Paving Fund	59,898	5,439	1,475	690	1,500	1,500	1,500	1,500	1,500	1,500
Subtotal	\$ 192,983,950	\$ 196,851,368	\$ 204,043,310	\$ 209,269,146	\$ 199,649,552	\$ 204,572,810	\$ 209,057,543	\$ 213,746,863	\$ 218,385,772	\$ 222,829,857
Add Non-Revenue Resources	9,170,000	-	19,245,000	-	35,000,000	-	-	-	-	-
Fund Balance Carryover	51,322,708	72,657,054	85,000,455	96,681,391	55,296,679	88,696,679	70,271,662	49,970,766	29,482,355	17,411,257
Total Revenues & Other Sources	\$ 253,476,658	\$ 269,508,422	\$ 308,288,765	\$ 305,950,537	\$ 289,946,231	\$ 293,269,489	\$ 279,329,205	\$ 263,717,629	\$ 247,868,127	\$ 240,241,114

Note: FY 2016 Budget was increased to reflect State Revolving Loan Funds for Omussee Treatment Plant Upgrade.

EXPENDITURES

	<u>FY12</u> <u>Actual</u>	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Budget</u>	<u>FY17</u> <u>(Forecast)</u>	<u>FY18</u> <u>(Forecast)</u>	<u>FY19</u> <u>(Forecast)</u>	<u>FY20</u> <u>(Forecast)</u>	<u>FY21</u> <u>(Forecast)</u>
EXPENDITURES										
General Fund	\$ 68,001,140	\$ 72,655,137	\$ 75,826,722	\$ 81,801,611	\$ 80,719,737	\$ 84,800,357	\$ 88,741,872	\$ 92,873,515	\$ 97,204,879	\$ 101,746,075
Utility Fund	95,591,561	97,506,120	101,048,946	102,079,458	104,144,938	108,425,430	110,701,240	113,346,249	116,069,172	118,878,039
School Fund	3,894,778	3,906,473	3,879,170	3,897,123	3,983,188	4,124,159	4,270,149	4,421,332	4,577,891	4,740,022
Street Paving Fund	-	-	68	-	1,500	1,500	1,500	1,500	1,500	1,500
Debt Service Fund	4,687,531	4,731,736	16,513,498	4,974,632	4,465,310	3,051,381	3,048,678	1,997,678	2,008,428	690,678
Capital Improvement Fund	307,618	669,156	1,362,791	-	-	-	-	-	-	-
Total Expenditures	\$ 172,482,628	\$ 179,468,622	\$ 198,631,195	\$ 192,752,824	\$ 193,314,673	\$ 200,402,827	\$ 206,763,439	\$ 212,640,274	\$ 219,861,870	\$ 226,056,314
SURPLUS (DEFICIT)	\$ 80,994,030	\$ 90,039,800	\$ 109,657,570	\$ 113,197,713	\$ 96,631,558	\$ 92,866,662	\$ 72,565,766	\$ 51,077,355	\$ 28,006,257	\$ 14,184,800
LESS:										
Capital Expenditures	\$ 8,157,665	\$ 11,910,241	\$ 14,035,219	\$ 17,694,629	\$ 7,316,500	\$ 22,000,000	\$ 22,000,000	\$ 21,000,000	\$ 10,000,000	\$ 10,000,000
Inventory Expense	179,311	(6,870,896)	(1,059,040)	(1,012,123)	618,379	595,000	595,000	595,000	595,000	595,000
Fund Balance Adjustment (GASB 34, etc)	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 72,657,054	\$ 85,000,455	\$ 96,681,391	\$ 96,515,207	\$ 88,696,679	\$ 70,271,662	\$ 49,970,766	\$ 29,482,355	\$ 17,411,257	\$ 3,589,800
LESS: Encumbrances	16,202,173	17,558,470	17,597,299	28,571,659	-	-	-	-	-	-
SUBTRACT:										
Adj for GO Warrants and SRF Funds Remaining	\$ -	\$ -	\$ -	\$ 12,646,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	\$ 56,454,881	\$ 67,441,985	\$ 79,084,092	\$ 55,296,679	\$ 88,696,679	\$ 70,271,662	\$ 49,970,766	\$ 29,482,355	\$ 17,411,257	\$ 3,589,800

Note: The forecast for capital expenditures reflects additional expenditures for Omussee Treatment Plant Upgrade.

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

REVENUES & OTHER SOURCES

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
GENERAL FUND										
Taxes	\$ 66,777,251	\$ 68,858,870	\$ 68,894,552	\$ 70,939,572	\$ 67,945,000	\$ 69,303,900	\$ 70,689,978	\$ 72,103,778	\$ 73,545,854	\$ 75,016,772
License & Permits	3,708,243	3,851,017	3,936,385	4,055,126	3,661,700	3,734,934	3,809,633	3,885,826	3,963,543	4,042,814
Intergovernmental Revenue	3,319,333	4,031,383	3,732,006	4,741,124	2,111,719	2,111,719	2,111,719	2,111,719	2,111,719	2,111,719
General Government Revenue	1,561,800	3,912,715	5,827,345	6,034,461	5,437,500	5,437,500	5,437,500	5,437,500	5,437,500	5,437,500
Fines & Forfeitures	1,998,717	1,801,445	1,860,204	1,877,465	1,752,500	1,787,550	1,823,301	1,859,768	1,896,964	1,934,904
Miscellaneous Revenues	2,664,319	2,769,888	2,523,186	3,750,134	1,263,575	1,288,847	1,314,624	1,340,917	1,367,736	1,395,091
Proceeds from Warrants/Capital Leases	-	-	-	43,685	-	-	-	-	-	-
Total General Fund	\$ 80,029,663	\$ 85,225,318	\$ 86,773,678	\$ 91,441,567	\$ 82,171,994	\$ 83,664,450	\$ 85,186,755	\$ 86,739,508	\$ 88,323,316	\$ 89,938,800
UTILITY FUND										
Electric Revenue	\$ 90,648,998	\$ 88,709,224	\$ 92,240,603	\$ 92,034,901	\$ 92,365,000	\$ 94,212,300	\$ 96,096,546	\$ 98,018,477	\$ 99,978,847	\$ 101,978,424
Water Revenue	9,300,437	8,385,523	8,703,683	9,112,942	9,236,500	9,499,741	9,770,484	10,048,943	10,335,338	10,629,896
Sewer Revenue	10,439,127	11,917,506	13,997,247	14,283,357	13,705,000	14,990,529	15,762,542	16,662,584	17,434,062	17,930,933
Intergovernment Revenue	195,213	385,744	-	-	-	-	-	-	-	-
Combined Utility Revenue	1,866,324	1,790,641	1,877,148	1,922,561	1,736,558	1,771,290	1,806,716	1,842,851	1,879,709	1,917,304
Other Revenues	149,604	165,630	191,367	216,576	183,000	183,000	183,000	183,000	183,000	183,000
Total Utility Fund	\$ 112,599,703	\$ 111,354,268	\$ 117,010,048	\$ 117,570,337	\$ 117,226,058	\$ 120,656,860	\$ 123,619,288	\$ 126,755,855	\$ 129,810,956	\$ 132,639,557
SCHOOL FUND										
Taxes	\$ 294,300	\$ 265,950	\$ 257,850	\$ 256,500	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Miscellaneous Revenue	386	393	259	52	-	-	-	-	-	-
Total School Fund	\$ 294,686	\$ 266,343	\$ 258,109	\$ 256,552	\$ 250,000					
STREET PAVING FUND										
Miscellaneous Revenue	\$ 6,772	\$ (64)	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	53,126	5,503	1,338	690	1,500	1,500	1,500	1,500	1,500	1,500
Total Street Paving Fund	\$ 59,898	\$ 5,439	\$ 1,475	\$ 690	\$ 1,500					
TOTAL REVENUES & OTHER SOURCES	\$ 192,983,950	\$ 196,851,368	\$ 204,043,310	\$ 209,269,146	\$ 199,649,552	\$ 204,572,810	\$ 209,057,543	\$ 213,746,863	\$ 218,385,772	\$ 222,829,857

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

EXPENDITURES

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
GENERAL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 33,124,710	\$ 34,308,699	\$ 35,528,348	\$ 36,570,585	\$ 39,275,237	\$ 41,238,999	\$ 43,300,949	\$ 45,465,997	\$ 47,739,297	\$ 50,126,262
Overtime	1,083,222	1,232,518	1,440,449	1,600,611	1,056,367	1,109,186	1,164,646	1,222,879	1,284,023	1,348,225
FICA	2,481,693	2,574,529	2,688,068	2,783,773	2,931,025	3,239,637	3,401,619	3,571,700	3,750,284	3,937,799
Retirement Benefits	7,484,851	7,763,803	8,125,021	8,338,744	8,311,910	8,901,589	9,346,669	9,814,002	10,304,702	10,819,938
Hospital/Med/Insurance	5,245,321	5,667,711	5,819,623	7,187,343	6,408,613	6,729,044	7,065,497	7,418,772	7,789,711	8,179,197
Federal Unemployment	39,008	5,805	18,473	10,343	23,382	23,429	23,476	23,523	23,571	23,619
Employee Assistance Program	9,111	9,202	9,397	9,431	10,008	10,008	10,008	10,008	10,008	10,008
Total Personal Services	\$ 49,467,916	\$ 51,562,267	\$ 53,629,379	\$ 56,500,830	\$ 58,016,542	\$ 61,251,892	\$ 64,312,864	\$ 67,526,881	\$ 70,901,596	\$ 74,445,048
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 318,846	\$ 345,706	\$ 380,769	\$ 304,613	\$ 517,192	\$ 527,536	\$ 538,087	\$ 548,849	\$ 559,826	\$ 571,023
Gasoline & Fuel	1,761,804	1,851,093	1,782,171	1,176,345	1,307,100	1,352,849	1,400,199	1,449,206	1,499,929	1,552,427
Janitorial Supplies	117,578	121,993	133,033	139,283	123,937	128,275	132,765	137,412	142,222	147,200
Office Supplies	159,415	161,391	157,706	173,392	159,399	164,978	170,753	176,730	182,916	189,319
Oil, Grease & Fluids	44,615	48,333	57,983	58,295	23,830	24,665	25,529	26,423	27,348	28,306
Repair & Maintenance Supplies	802,017	842,746	779,446	810,445	696,711	721,096	746,335	772,457	799,493	827,476
Small Tools	44,051	38,080	38,218	37,228	37,334	38,641	39,994	41,394	42,843	44,343
Other Operating Supplies	1,462,003	1,559,231	1,804,011	1,627,116	1,090,056	1,128,208	1,167,696	1,208,566	1,250,866	1,294,647
Total Materials & Supplies	\$ 4,710,329	\$ 4,968,573	\$ 5,133,337	\$ 4,326,717	\$ 3,955,559	\$ 4,086,248	\$ 4,221,358	\$ 4,361,037	\$ 4,505,443	\$ 4,654,741
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 126,130	\$ 157,427	\$ 131,352	\$ 152,290	\$ 186,430	\$ 192,956	\$ 199,710	\$ 206,700	\$ 213,935	\$ 221,423
Damage Claims	205,296	347,011	(598,827)	939,367	725,600	750,996	777,281	804,486	832,644	861,787
Data Processing	151,222	114,928	277,506	293,062	273,600	283,176	293,088	303,347	313,965	324,954
Maintenance/Repair-Internal	1,624,470	1,632,652	1,706,416	1,856,603	1,680,428	1,739,243	1,800,117	1,863,122	1,928,332	1,995,824
Maintenance/Repair-Outside	2,557,930	3,445,287	2,602,323	5,042,251	3,892,962	4,029,216	4,170,239	4,316,198	4,467,265	4,623,620
Insurance Expense	658,691	682,617	834,310	860,860	898,559	988,415	1,087,257	1,195,983	1,315,582	1,447,141
Postage Expense	95,928	109,877	97,251	109,675	127,370	131,828	136,442	141,218	146,161	151,277
Printing & Reproduction	71,863	52,400	53,674	51,236	110,800	114,678	118,692	122,847	127,147	131,598
Professional Services	2,678,236	2,652,328	3,206,731	4,229,238	4,096,550	4,239,930	4,388,328	4,541,920	4,700,888	4,865,420
Rental Expense	118,516	142,372	133,832	128,480	97,521	100,935	104,468	108,125	111,910	115,827
Subsidies To Agencies	1,653,372	2,810,953	2,689,656	3,213,695	2,134,372	2,209,076	2,286,394	2,366,418	2,449,243	2,534,967
Telephone & Telegraph	693,249	797,526	811,757	834,728	578,184	598,421	619,366	641,044	663,481	686,703
Training & Schools	294,079	219,764	231,858	268,729	278,850	288,610	298,712	309,167	319,988	331,188
Travel & Conferences	62,359	51,818	49,652	42,982	78,952	81,716	84,577	87,538	90,602	93,774
Water/Electricity & Fuel	1,150,836	1,178,996	1,245,047	1,214,569	1,305,900	1,351,607	1,398,914	1,447,876	1,498,552	1,551,002
Miscellaneous	1,618,823	1,663,554	3,527,415	1,873,710	2,227,058	2,305,006	2,385,682	2,469,181	2,555,603	2,645,050
Dues and Subscriptions	61,895	64,787	64,053	62,589	54,500	56,408	58,383	60,427	62,542	64,731
Total Other Services & Charges	\$ 13,822,895	\$ 16,124,297	\$ 17,064,006	\$ 20,974,064	\$ 18,747,636	\$ 19,462,217	\$ 20,207,650	\$ 20,985,597	\$ 21,797,840	\$ 22,646,286
Total General Fund	\$ 68,001,140	\$ 72,655,137	\$ 75,826,722	\$ 81,801,611	\$ 80,719,737	\$ 84,800,357	\$ 88,741,872	\$ 92,873,515	\$ 97,204,879	\$ 101,746,075

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

EXPENDITURES

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
UTILITY FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 7,573,124	\$ 7,775,090	\$ 8,052,369	\$ 8,157,451	\$ 8,889,759	\$ 9,334,247	\$ 9,800,960	\$ 10,291,008	\$ 10,805,559	\$ 11,345,837
Overtime	333,029	448,288	389,185	576,695	258,650	271,583	285,163	299,422	314,394	330,114
FICA	571,117	596,612	614,272	637,982	667,402	734,846	771,589	810,168	850,677	893,211
Retirement Benefits	1,692,144	1,855,108	1,907,304	1,970,911	1,944,174	2,019,176	2,120,104	2,226,109	2,337,415	2,454,285
Hospital/Med/Insurance	1,201,210	1,206,268	1,242,486	1,212,265	1,319,313	1,385,279	1,454,543	1,527,271	1,603,635	1,683,817
Federal Unemployment	7,787	1,082	3,722	2,070	5,333	5,344	5,355	5,366	5,377	5,388
Employee Assistance Program	2,136	2,175	2,200	2,169	2,304	2,304	2,304	2,304	2,304	2,304
Total Personal Services	\$ 11,380,547	\$ 11,884,623	\$ 12,211,538	\$ 12,559,543	\$ 13,086,935	\$ 13,752,749	\$ 14,440,018	\$ 15,161,648	\$ 15,919,361	\$ 16,714,956
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 60,536	\$ 47,530	\$ 52,954	\$ 51,595	\$ 68,386	\$ 70,780	\$ 73,258	\$ 75,823	\$ 78,477	\$ 81,224
Gasoline & Fuel	391,042	438,189	428,051	302,246	337,900	349,727	361,968	374,637	387,750	401,322
Janitorial Supplies	17,368	15,174	20,383	19,112	21,980	22,750	23,547	24,372	25,226	26,109
Office Supplies	45,206	49,697	61,036	51,685	44,858	46,429	48,055	49,737	51,478	53,280
Oil, Grease & Fluids	11,979	14,743	16,314	15,850	25,650	26,548	27,478	28,440	29,436	30,467
Repair & Maintenance Supplies	1,526,814	1,847,609	1,675,268	1,621,037	2,132,490	2,207,128	2,284,378	2,364,332	2,447,084	2,532,732
Small Tools	51,218	75,522	65,444	82,184	64,730	66,996	69,341	71,768	74,280	76,880
Elec. Energy Purchased For Resale	69,188,689	67,031,523	73,641,678	74,438,889	74,000,000	75,480,000	76,989,600	78,529,392	80,099,980	81,701,980
Other Operating Supplies	423,017	393,545	332,989	257,423	663,956	687,195	711,247	736,141	761,906	788,573
Total Materials & Supplies	\$ 71,715,869	\$ 69,913,532	\$ 76,294,117	\$ 76,840,021	\$ 77,359,950	\$ 78,957,553	\$ 80,588,872	\$ 82,254,642	\$ 83,955,617	\$ 85,692,567
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 4,690	\$ 7,976	\$ 5,897	\$ 7,416	\$ 2,200	\$ 2,277	\$ 2,357	\$ 2,440	\$ 2,526	\$ 2,615
Maintenance/Repair-Internal	566,431	479,268	381,613	371,188	455,026	470,952	487,436	504,497	522,155	540,431
Maintenance/Repair-Outside	1,418,859	876,406	225,741	811,720	992,689	1,027,434	1,063,395	1,100,614	1,139,136	1,179,006
Insurance Expense	78,098	81,689	39,268	88,525	92,952	102,248	112,473	123,721	136,094	149,704
Postage Expense	195,029	189,806	187,340	182,614	188,344	194,937	201,760	208,822	216,131	223,696
Printing & Reproduction	35,528	40,994	38,861	71,801	54,542	56,451	58,427	60,472	62,589	64,780
Professional Services	1,204,819	5,080,769	4,601,015	3,402,554	1,372,775	1,420,823	1,470,552	1,522,022	1,575,293	1,630,429
Rental Expense	31,185	42,946	59,247	132,151	58,723	60,779	62,907	65,109	67,388	69,747
Telephone & Telegraph	10,236	10,793	9,179	5,573	23,888	24,725	25,591	26,487	27,415	28,375
Training & Schools	28,903	49,179	46,466	65,487	60,964	63,098	65,307	67,593	69,959	72,408
Travel & conferences	15,759	7,640	4,765	1,519	4,791	4,959	5,133	5,313	5,499	5,692
Water/Electricity & Fuel	2,346,079	2,196,282	2,279,651	2,195,302	2,408,200	2,492,487	2,579,725	2,670,016	2,763,467	2,860,189
Miscellaneous	820,377	582,886	617,587	156,957	422,194	436,971	452,265	468,095	484,479	501,436
Dues and Subscriptions	8,556	11,555	10,415	9,068	12,100	12,524	12,963	13,417	13,887	14,374
Total Other Services & Charges	\$ 6,764,549	\$ 9,658,189	\$ 8,507,045	\$ 7,501,875	\$ 6,149,388	\$ 6,370,665	\$ 6,600,291	\$ 6,838,618	\$ 7,086,018	\$ 7,342,882

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

EXPENDITURES

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
UTILITY FUND (Cont'd)										
DEBT SERVICE										
Exchange Expense	\$ 45,361	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Bond Expense	5,685,235	6,049,776	4,026,246	5,178,019	7,548,665	9,344,463	9,072,059	9,091,341	9,108,176	9,127,634
Total Debt Service	\$ 5,730,596	\$ 6,049,776	\$ 4,036,246	\$ 5,178,019	\$ 7,548,665	\$ 9,344,463	\$ 9,072,059	\$ 9,091,341	\$ 9,108,176	\$ 9,127,634
Total Utility Fund	\$ 95,591,561	\$ 97,506,120	\$ 101,048,946	\$ 102,079,458	\$ 104,144,938	\$ 108,425,430	\$ 110,701,240	\$ 113,346,249	\$ 116,069,172	\$ 118,878,039
Note: The forecast for the net bond expense reflects additional debt for Omsussee Treatment Plant Upgrade beginning with FY16 budget.										
SCHOOL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 54,621	\$ 54,551	\$ 54,058	\$ 52,356	\$ 96,970	\$ 101,819	\$ 106,910	\$ 112,256	\$ 117,869	\$ 123,763
FICA	4,180	4,173	4,136	4,005	7,426	7,790	8,179	8,588	9,017	9,468
Retirement Benefits	-	-	-	-	-	-	-	-	-	-
Federal Unemployment	616	85	268	146	60	61	62	63	64	65
Total Personal Services	\$ 59,417	\$ 58,809	\$ 58,462	\$ 56,507	\$ 104,456	\$ 109,670	\$ 115,151	\$ 120,907	\$ 126,950	\$ 133,296
MATERIALS & SUPPLIES										
Repair & Maintenance Supplies	\$ -	\$ 4,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Materials & Supplies	\$ -	\$ 4,888	\$ -							
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	97,075	104,490	38,360	102,330	107,446	111,207	115,100	119,129	123,299	127,615
Printing & Reproduction	-	-	44,062	-	33,000	34,155	35,351	36,589	37,870	39,196
Subsidies To Agencies	3,738,286	3,738,286	3,738,286	3,738,286	3,738,286	3,869,127	4,004,547	4,144,707	4,289,772	4,439,915
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ 3,835,361	\$ 3,842,776	\$ 3,820,708	\$ 3,840,616	\$ 3,878,732	\$ 4,014,489	\$ 4,154,998	\$ 4,300,425	\$ 4,450,941	\$ 4,606,726
DEBT SERVICE										
Exchange Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -									
Total School Fund	\$ 3,894,778	\$ 3,906,473	\$ 3,879,170	\$ 3,897,123	\$ 3,983,188	\$ 4,124,159	\$ 4,270,149	\$ 4,421,332	\$ 4,577,891	\$ 4,740,022

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

EXPENDITURES

	<u>FY12</u> <u>Actual</u>	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Budget</u>	<u>FY17</u> <u>(Forecast)</u>	<u>FY18</u> <u>(Forecast)</u>	<u>FY19</u> <u>(Forecast)</u>	<u>FY20</u> <u>(Forecast)</u>	<u>FY21</u> <u>(Forecast)</u>
STREET PAVING FUND										
OTHER SERVICES & CHARGES										
Miscellaneous	\$ -	\$ -	\$ 68	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total Other Services & Charges	\$ -	\$ -	\$ 68	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total Street Paving	\$ -	\$ -	\$ 68	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
DEBT SERVICE FUND										
DEBT SERVICE										
Exchange Expense	\$ 17,803	\$ 2,400	\$ 264,559	\$ 2,150	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Net Bond Expense	4,669,728	4,729,336	16,248,939	4,972,482	4,461,810	3,047,881	3,045,178	1,994,178	2,004,928	687,178
Total Debt Service	\$ 4,687,531	\$ 4,731,736	\$ 16,513,498	\$ 4,974,632	\$ 4,465,310	\$ 3,051,381	\$ 3,048,678	\$ 1,997,678	\$ 2,008,428	\$ 690,678
Total Debt Service	\$ 4,687,531	\$ 4,731,736	\$ 16,513,498	\$ 4,974,632	\$ 4,465,310	\$ 3,051,381	\$ 3,048,678	\$ 1,997,678	\$ 2,008,428	\$ 690,678
CAPITAL IMPROVEMENT FUND										
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ 307,618	\$ 669,156	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ 307,618	\$ 669,156	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ 307,618	\$ 669,156	\$ 1,362,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 172,482,628	\$ 179,468,622	\$ 198,631,195	\$ 192,752,824	\$ 193,314,673	\$ 200,402,827	\$ 206,763,439	\$ 212,640,274	\$ 219,861,870	\$ 226,056,314

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

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Taxes	102.00%	102.00%	102.00%	102.00%	102.00%
License & Permits	102.00%	102.00%	102.00%	102.00%	102.00%
Intergovernmental Revenue	100.00%	100.00%	100.00%	100.00%	100.00%
General Government Revenue	100.00%	100.00%	100.00%	100.00%	100.00%
Fines & Forfeitures	102.00%	102.00%	102.00%	102.00%	102.00%
Miscellaneous Revenue	102.00%	102.00%	102.00%	102.00%	102.00%
Electric Revenue	102.00%	102.00%	102.00%	102.00%	102.00%
Water Revenue	102.85%	102.85%	102.85%	102.85%	102.85%
Sewer Revenue	109.38%	105.15%	105.71%	104.63%	102.85%
Combined Utility Revenue	102.00%	102.00%	102.00%	102.00%	102.00%
School Fund Taxes	100.00%	100.00%	100.00%	100.00%	100.00%
St Paving Miscellaneous	100.00%	100.00%	100.00%	100.00%	100.00%
Special Assessments	100.00%	100.00%	100.00%	100.00%	100.00%
Salaries	105.00%	105.00%	105.00%	105.00%	105.00%
Overtime	105.00%	105.00%	105.00%	105.00%	105.00%
FICA	7.65%	7.65%	7.65%	7.65%	7.65%
Retirement	21.02%	21.02%	21.02%	21.02%	21.02%
Hosp/Med Ins	105.00%	105.00%	105.00%	105.00%	105.00%
Federal Unemployment	100.20%	100.20%	100.20%	100.20%	100.20%
Employee Assistance	100.00%	100.00%	100.00%	100.00%	100.00%
Uniforms & Clothing	102.00%	102.00%	102.00%	102.00%	102.00%
Elec Energy Purchases & City Use	102.00%	102.00%	102.00%	102.00%	102.00%
Other Materials & Supplies	103.50%	103.50%	103.50%	103.50%	103.50%
Insurance Expense	110.00%	110.00%	110.00%	110.00%	110.00%
Professional Services	103.50%	103.50%	103.50%	103.50%	103.50%
Other Expenses	103.50%	103.50%	103.50%	103.50%	103.50%
Other Services & Charges	103.50%	103.50%	103.50%	103.50%	103.50%

The City of Dothan, Alabama
FY 2016 Community Investment Program

Discussion of:

- **10 Year Revenue/Expense**

The City of Dothan, Alabama
FY 2016 Community Investment Program

Highlights – Ten Year Revenue/Expense History:
(Comparing 2015 to 2006)

- **GF Revenue up 45% and 31% for GF Expense**
- **Tax Revenue up 41%**
(Sales Tax Increase)
- **Electric Revenue up 18% and 22% for Expense**
- **Water Revenue up 6% and 4% for Expense**
- **Sewer Revenue up 302% and 52% for Expense**

*Expenditures do not include capital

The City of Dothan, Alabama
FY 2016 Community Investment Program

Highlights - 10 Yr Rev/Exp History *(Continued)*:

(Comparing 2015 to 2006)

- **Total Rev up 33% and 19% for Total Exp**
- **Retirement Costs up 40%**
- **Employee Health Insurance Costs up 67%**
- **Debt Service down 8%**
- **Increase in Total Exp per Year – 2.6%**

***Expenditures do not include capital**

City of Dothan

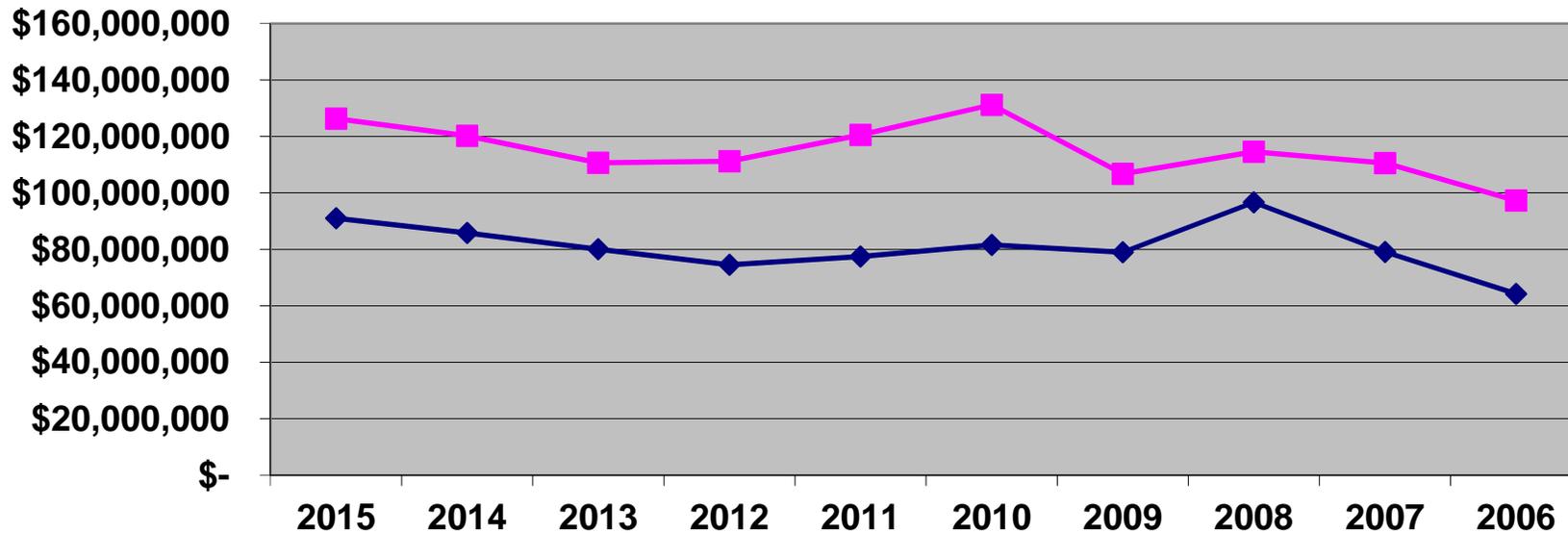


EXPENDITURES FOR GENERAL AND UTILITY FUNDS

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
GF	\$ 90,974,391	\$ 85,848,030	\$ 80,046,999	\$ 74,522,895	\$ 77,488,087	\$ 81,552,120	\$ 78,998,489	\$ 96,646,680	\$ 79,133,273	\$ 64,224,226
UF	\$ 126,307,860	\$ 120,232,237	\$ 110,664,762	\$ 111,248,245	\$ 120,502,021	\$ 131,197,097	\$ 106,779,200	\$ 114,606,602	\$ 110,568,705	\$ 97,299,270
	\$ 217,282,251	\$ 206,080,267	\$ 190,711,761	\$ 185,771,140	\$ 197,990,108	\$ 212,749,217	\$ 185,777,689	\$ 211,253,282	\$ 189,701,978	\$ 161,523,496

City of Dothan Expenditures

◆ GF
■ UF



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

REVENUES & OTHER SOURCES

REVENUES	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
General Fund	\$ 63,241,417	\$ 89,084,031	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525	\$ 80,338,070	\$ 80,029,663	\$ 85,225,318	\$ 86,773,678	\$ 91,441,567
Utility Fund	93,272,180	92,261,179	109,034,336	101,296,900	109,209,673	111,056,679	112,599,703	111,354,268	117,010,048	117,570,337
School Fund	328,982	316,607	310,048	307,387	325,999	304,116	294,686	266,343	258,109	256,552
Street Paving Fund	273,902	273,122	166,000	121,299	86,120	76,322	59,898	5,439	1,475	690
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 157,116,481	\$ 181,934,939	\$ 201,196,289	\$ 179,058,188	\$ 189,616,317	\$ 191,775,187	\$ 192,983,950	\$ 196,851,368	\$ 204,043,310	\$ 209,269,146
Add: Non-Revenue Resources	-	-	-	40,235,000	4,880,000	3,395,000	9,170,000	-	19,245,000	-
Fund Balance Carry-Over	<u>39,871,380</u>	<u>38,174,961</u>	<u>35,023,913</u>	<u>28,972,872</u>	<u>66,960,350</u>	<u>50,539,676</u>	<u>51,322,708</u>	<u>72,657,054</u>	<u>85,000,455</u>	<u>96,681,391</u>
Total Rev & Other Sources	\$ 196,987,861	\$ 220,109,900	\$ 236,220,202	\$ 248,266,060	\$ 261,456,667	\$ 245,709,863	\$ 253,476,658	\$ 269,508,422	\$ 308,288,765	\$ 305,950,537

EXPENDITURES

EXPENDITURES (ALL FUND TYPES ABOVE)	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>	<u>Actual</u>								
Personal Services	\$ 52,934,209	\$ 53,367,477	\$ 60,984,637	\$ 58,956,179	\$ 61,640,085	\$ 60,228,934	\$ 60,907,880	\$ 63,505,699	\$ 65,899,379	\$ 69,116,880
Materials & Supplies	67,290,959	68,007,064	81,399,678	74,954,628	75,567,348	80,584,075	76,426,198	74,886,993	81,427,454	81,166,738
Other Services & Charges	21,567,289	24,352,568	24,735,064	24,099,415	27,150,663	25,616,505	24,730,423	30,294,418	30,754,618	32,316,555
Debt Service	<u>11,017,705</u>	<u>10,320,390</u>	<u>14,978,531</u>	<u>11,610,200</u>	<u>13,055,640</u>	<u>12,683,959</u>	<u>10,418,127</u>	<u>10,781,512</u>	<u>20,549,744</u>	<u>10,152,651</u>
Total Expenditures	\$ 152,810,162	\$ 156,047,499	\$ 182,097,910	\$ 169,620,422	\$ 177,413,736	\$ 179,113,473	\$ 172,482,628	\$ 179,468,622	\$ 198,631,195	\$ 192,752,824
SURPLUS (DEFICIT)	\$ 44,177,699	\$ 64,062,401	\$ 54,122,292	\$ 78,645,638	\$ 84,042,931	\$ 66,596,390	\$ 80,994,030	\$ 90,039,800	\$ 109,657,570	\$ 113,197,713
LESS:										
Capital Expenditures	\$ 6,943,945	\$ 28,533,716	\$ 24,945,079	\$ 11,537,149	\$ 34,809,525	\$ 14,838,787	\$ 8,157,665	\$ 11,910,241	\$ 14,035,219	\$ 17,694,629
Inventory Expense	(941,207)	504,772	204,341	148,139	(1,306,270)	434,895	179,311	(6,870,896)	(1,059,040)	(1,012,123)
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	<u>\$ 38,174,961</u>	<u>\$ 35,023,913</u>	<u>\$ 28,972,872</u>	<u>\$ 66,960,350</u>	<u>\$ 50,539,676</u>	<u>\$ 51,322,708</u>	<u>\$ 72,657,054</u>	<u>\$ 85,000,455</u>	<u>\$ 96,681,391</u>	<u>\$ 96,515,207</u>
LESS: Encumbrances	\$ (6,287,871)	\$ (11,790,312)	\$ (8,164,070)	\$ (33,582,698)	\$ (16,606,600)	\$ (9,621,252)	\$ (16,202,173)	\$ (17,558,470)	\$ (17,597,299)	\$ (28,571,659)
GO Warrant Issued Not Encumbered	-	-	-	-	-	-	-	-	-	(12,646,869)
	(6,287,871)	(11,790,312)	(8,164,070)	(33,582,698)	(16,606,600)	(9,621,252)	(16,202,173)	(17,558,470)	(17,597,299)	(41,218,528)
Unreserved Fund Balance	\$ 31,887,090	\$ 23,233,601	\$ 20,808,802	\$ 33,377,652	\$ 33,933,076	\$ 41,701,456	\$ 56,454,881	\$ 67,441,985	\$ 79,084,092	\$ 55,296,679

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

REVENUES & OTHER SOURCES

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
GENERAL FUND										
Taxes	\$ 50,359,203	\$ 62,023,717	\$ 67,087,571	\$ 64,355,978	\$ 64,953,339	\$ 66,626,527	\$ 66,777,251	\$ 68,858,870	\$ 68,894,552	\$ 70,939,572
License & Permits	2,573,705	2,805,967	3,213,881	3,208,431	3,185,938	3,528,255	3,708,243	3,851,017	3,936,385	4,055,126
Intergovernmental Rev	3,858,175	3,967,350	14,215,003	3,418,693	5,234,785	3,944,976	3,319,333	4,031,383	3,732,006	4,741,124
General Government Rev	1,658,913	1,747,093	1,690,439	1,608,873	1,986,918	1,576,799	1,561,800	3,912,715	5,827,345	6,034,461
Fines & Forfeitures	1,410,633	1,522,869	1,582,773	1,692,058	1,668,239	1,797,703	1,998,717	1,801,445	1,860,204	1,877,465
Miscellaneous Rev	3,380,788	4,186,265	3,887,863	3,042,369	2,965,306	2,854,798	2,664,319	2,769,888	2,523,186	3,750,134
Proceeds from Capital Leases	-	12,830,770	8,375	6,200	-	9,012	-	-	-	43,685
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 63,241,417	\$ 89,084,031	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525	\$ 80,338,070	\$ 80,029,663	\$ 85,225,318	\$ 86,773,678	\$ 91,441,567
UTILITY FUND										
Electric Revenue	\$ 78,309,449	\$ 77,036,477	\$ 92,547,281	\$ 87,625,262	\$ 89,327,159	\$ 91,274,765	\$ 90,648,998	\$ 88,709,224	\$ 92,240,603	\$ 92,034,901
Water Revenue	8,562,902	8,637,309	8,709,999	8,102,169	8,552,874	9,439,879	9,300,437	8,385,523	8,703,683	9,112,942
Sewer Revenue	3,556,535	3,738,462	3,853,341	3,663,121	5,941,745	8,372,387	10,439,127	11,917,506	13,997,247	14,283,357
Intergovernment Revenue	2,833,983	2,641,259	2,194,040	1,899,395	3,379,572	-	195,213	385,744	-	-
Combined Utility Rev	9,311	207,672	1,729,675	6,953	1,968,202	1,866,881	1,866,324	1,790,641	1,877,148	1,922,561
Other Revenues	-	-	-	-	40,121	102,767	149,604	165,630	191,367	216,576
Total Utility Fund	\$ 93,272,180	\$ 92,261,179	\$ 109,034,336	\$ 101,296,900	\$ 109,209,673	\$ 111,056,679	\$ 112,599,703	\$ 111,354,268	\$ 117,010,048	\$ 117,570,337
SCHOOL FUND										
Taxes	\$ 327,117	\$ 314,706	\$ 309,281	\$ 306,542	\$ 325,389	\$ 303,738	\$ 294,300	\$ 265,950	\$ 257,850	\$ 256,500
Miscellaneous Rev	1,865	1,901	767	845	610	378	386	393	259	52
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total School Fund	\$ 328,982	\$ 316,607	\$ 310,048	\$ 307,387	\$ 325,999	\$ 304,116	\$ 294,686	\$ 266,343	\$ 258,109	\$ 256,552
STREET PAVING FUND										
Miscellaneous Revenue	\$ 62,782	\$ 51,538	\$ 40,805	\$ 22,957	\$ 8,078	\$ 7,280	\$ 6,772	\$ (64)	\$ 137	\$ -
Special Assessments	211,120	221,584	125,195	98,342	78,042	69,042	53,126	5,503	1,338	690
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Street Paving Fund	\$ 273,902	\$ 273,122	\$ 166,000	\$ 121,299	\$ 86,120	\$ 76,322	\$ 59,898	\$ 5,439	\$ 1,475	\$ 690
TOTAL REVENUES	\$ 157,116,481	\$ 181,934,939	\$ 201,196,289	\$ 179,058,188	\$ 189,616,317	\$ 191,775,187	\$ 192,983,950	\$ 196,851,368	\$ 204,043,310	\$ 209,269,146

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

EXPENDITURES

(ALL FUND TYPES ABOVE)

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
PERSONAL SERVICES										
Salaries & Wages	\$ 36,001,774	\$ 36,604,903	\$ 39,542,954	\$ 40,402,887	\$ 40,154,355	\$ 39,568,544	\$ 40,752,455	\$ 42,138,340	\$ 43,634,775	\$ 44,780,392
Overtime	1,764,673	1,803,975	1,829,920	1,542,871	1,561,019	1,536,784	1,416,251	1,680,806	1,829,634	2,177,306
FICA	2,759,384	2,803,156	3,023,566	3,064,070	3,042,901	2,991,845	3,056,990	3,175,314	3,306,476	3,425,760
Retirement Benefits	7,365,394	7,501,866	9,026,551	9,770,424	10,612,886	10,424,735	9,176,995	9,618,911	10,032,325	10,309,655
Hospital/Med/Insurance	5,031,655	4,645,383	7,542,431	4,130,783	6,239,985	5,665,404	6,446,531	6,873,979	7,062,109	8,399,608
Federal Unemployment	-	(3,241)	7,610	33,503	17,480	30,328	47,411	6,972	22,463	12,559
Employee Assist Program	11,329	11,435	11,605	11,641	11,459	11,294	11,247	11,377	11,597	11,600
Total Personal Services	\$ 52,934,209	\$ 53,367,477	\$ 60,984,637	\$ 58,956,179	\$ 61,640,085	\$ 60,228,934	\$ 60,907,880	\$ 63,505,699	\$ 65,899,379	\$ 69,116,880
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 538,002	\$ 511,389	\$ 401,337	\$ 437,704	\$ 370,014	\$ 422,408	\$ 379,382	\$ 393,236	\$ 433,723	\$ 356,208
Gasoline & Fuel	1,364,587	1,387,789	2,126,688	1,295,069	1,569,373	2,096,245	2,152,846	2,289,282	2,210,222	1,478,591
Janitorial Supplies	141,483	149,570	148,278	149,043	115,471	123,538	134,946	137,167	153,416	158,395
Office Supplies	178,461	186,205	195,000	181,713	195,854	196,481	204,621	211,088	218,742	225,077
Oil, Grease & Fluids	35,231	39,945	40,880	43,028	40,330	46,429	56,594	63,076	74,297	74,145
Repair & Mtncce Supplies	1,745,060	1,950,646	2,622,093	2,529,600	2,495,719	2,210,260	2,328,831	2,695,243	2,454,714	2,431,482
Small Tools	60,575	95,502	81,313	79,330	78,231	90,414	95,269	113,602	103,662	119,412
Elec. Energy Purch/Resale	60,885,336	61,312,110	73,706,845	68,487,308	68,806,633	73,151,669	69,188,689	67,031,523	73,641,678	74,438,889
Other Operating Supplies	2,342,224	2,373,908	2,077,244	1,751,833	1,895,723	2,246,631	1,885,020	1,952,776	2,137,000	1,884,539
Total Materials & Supplies	\$ 67,290,959	\$ 68,007,064	\$ 81,399,678	\$ 74,954,628	\$ 75,567,348	\$ 80,584,075	\$ 76,426,198	\$ 74,886,993	\$ 81,427,454	\$ 81,166,738
OTHER SERV & CHARGES										
Advertising Expense	\$ 130,361	\$ 188,999	\$ 170,844	\$ 150,776	\$ 145,346	\$ 175,913	\$ 130,820	\$ 165,403	\$ 137,249	\$ 159,706
Damage Claims	1,553,491	1,180,423	(37,723)	541,978	2,652,874	291,483	205,296	347,011	(598,827)	939,367
Data Processing	149,791	148,393	106,567	462,577	277,456	103,050	151,222	114,928	277,506	293,062
Maintenance/Repair-Internal	1,569,575	1,754,774	1,795,592	1,823,444	3,337,882	2,117,633	2,190,901	2,111,920	2,088,029	2,027,791
Maintenance/Repair-Outside	2,949,418	5,017,987	4,985,516	3,381,599	3,389,709	5,406,256	4,284,407	4,990,849	4,190,855	5,853,971
Insurance Expense	660,079	687,187	683,539	912,035	776,087	811,208	833,864	868,796	911,938	1,051,715
Interest Expense	-	-	-	-	-	-	-	-	-	-
Postage Expense	235,006	240,783	239,073	253,499	245,055	263,507	290,957	299,683	284,591	292,289
Printing & Reproduction	138,363	133,373	141,251	103,650	153,289	140,217	107,391	93,394	136,597	123,037
Professional Services	3,186,258	3,308,350	3,887,984	3,880,575	3,776,500	4,086,222	3,883,055	7,733,097	7,807,746	7,631,792
Rental Expense	188,402	159,954	145,053	171,387	166,763	165,775	149,701	185,318	193,079	260,631
Subsidies To Agencies	4,260,757	4,411,525	5,095,621	5,383,704	5,287,811	5,258,060	5,391,658	6,549,239	6,427,942	6,951,981
Telephone & Telegraph	848,779	812,033	811,520	705,755	655,254	710,335	703,485	808,319	820,936	840,301
Training & Schools	207,453	336,800	265,130	286,751	228,543	170,628	322,982	268,943	278,324	334,216
Travel & Conferences	92,205	67,919	79,054	43,655	39,425	55,546	78,118	59,458	54,417	44,501
Water/Electricity & Fuel	3,381,610	3,341,349	3,831,421	3,679,087	3,474,674	3,640,894	3,496,915	3,375,278	3,524,698	3,409,871
Miscellaneous	1,969,145	2,508,727	2,480,610	2,259,274	2,485,086	2,160,436	2,439,200	2,246,440	4,145,070	2,030,667
Dues & Subscriptions	46,596	53,992	54,012	59,669	58,909	59,342	70,451	76,342	74,468	71,657
Total Other Serv & Charges	\$ 21,567,289	\$ 24,352,568	\$ 24,735,064	\$ 24,099,415	\$ 27,150,663	\$ 25,616,505	\$ 24,730,423	\$ 30,294,418	\$ 30,754,618	\$ 32,316,555

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

EXPENDITURES

	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
	<u>Actual</u>									
DEBT SERVICE										
(GENERAL & UTILITY FUNDS)										
Exchange Expense	\$ 11,189	\$ 12,288	\$ 6,200	\$ 5,500	\$ 32,781	\$ 4,100	\$ 63,164	\$ 2,400	\$ 274,559	\$ 2,150
State Revolving Loan	-	-	-	-	-	-	-	-	-	-
Interest On Notes	-	-	-	-	-	-	-	-	-	-
Principle Pmt On Notes	-	-	-	-	-	-	-	-	-	-
Net Bond Expense	<u>11,006,516</u>	<u>10,308,102</u>	<u>14,972,331</u>	<u>11,604,700</u>	<u>13,022,859</u>	<u>12,679,859</u>	<u>10,354,963</u>	<u>10,779,112</u>	<u>20,275,185</u>	<u>10,150,501</u>
 Total Debt Service	 <u>\$ 11,017,705</u>	 <u>\$ 10,320,390</u>	 <u>\$ 14,978,531</u>	 <u>\$ 11,610,200</u>	 <u>\$ 13,055,640</u>	 <u>\$ 12,683,959</u>	 <u>\$ 10,418,127</u>	 <u>\$ 10,781,512</u>	 <u>\$ 20,549,744</u>	 <u>\$ 10,152,651</u>
 TOTAL EXPENDITURES	 <u>\$ 152,810,162</u>	 <u>\$ 156,047,499</u>	 <u>\$ 182,097,910</u>	 <u>\$ 169,620,422</u>	 <u>\$ 177,413,736</u>	 <u>\$ 179,113,473</u>	 <u>\$ 172,482,628</u>	 <u>\$ 179,468,622</u>	 <u>\$ 198,631,195</u>	 <u>\$ 192,752,824</u>

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

GENERAL ADMINISTRATIVE

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>MAYOR & COMMISSION</u>										
PERSONAL SERVICES	\$ 304,527	\$ 302,607	\$ 297,757	\$ 294,264	\$ 276,270	\$ 268,736	\$ 273,665	\$ 279,625	\$ 290,955	\$ 305,937
MATERIALS & SUPPLIES	8,331	2,693	1,970	3,095	2,667	1,772	399	1,228	1,063	820
OTHER SERVICES & CHARGES	85,168	136,001	162,444	159,238	141,267	139,118	162,745	172,993	205,839	195,329
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 398,026	\$ 441,301	\$ 462,171	\$ 456,597	\$ 420,204	\$ 409,626	\$ 436,809	\$ 453,846	\$ 497,857	\$ 502,086

EEO

PERSONAL SERVICES	\$ -	\$ 66,028	\$ 63,247	\$ 4,059	\$ 76,082	\$ 46,290	\$ 67,645	\$ 110,565	\$ 114,595	\$ 118,421
MATERIALS & SUPPLIES	763	3,933	348	2,651	235	468	242	290	-	1,165
OTHER SERVICES & CHARGES	536	8,607	5,867	2,532	2,932	926	1,519	2,472	4,021	7,879
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,299	\$ 78,568	\$ 69,462	\$ 9,242	\$ 79,249	\$ 47,684	\$ 69,406	\$ 113,327	\$ 118,616	\$ 127,465

CITY CLERK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,531	\$ 196,045
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	5,639	4,554
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	29,359	28,744
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	18,984
TOTALS	\$ -	\$ 216,529	\$ 248,327							

CITY MANAGER

PERSONAL SERVICES	\$ 259,624	\$ 266,113	\$ 278,344	\$ 281,501	\$ 287,317	\$ 287,462	\$ 287,514	\$ 293,577	\$ 300,797	\$ 305,418
MATERIALS & SUPPLIES	6,901	7,241	7,666	6,538	6,571	3,283	1,557	1,104	3,481	12,834
OTHER SERVICES & CHARGES	44,673	42,636	47,250	38,542	44,826	68,701	63,537	65,222	60,723	59,152
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	27,630	-
TOTALS	\$ 311,198	\$ 315,990	\$ 333,260	\$ 326,581	\$ 338,714	\$ 359,446	\$ 352,608	\$ 359,903	\$ 392,631	\$ 377,404

CITY WIDE PROJECTS

OTHER SERVICES & CHARGES	\$ 14,752	\$ -	\$ 13,845	\$ 29,370	\$ 15,603	\$ 54,558	\$ 38,729	\$ 15,161	\$ 17,591	\$ 18,006
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ECONOMIC DEVELOPMENT

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

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,073	\$ 104,798	\$ 109,361	\$ 104,534	\$ 103,070
MATERIALS & SUPPLIES	-	-	-	-	-	469	245	398	209	6
OTHER SERVICES & CHARGES	-	-	-	-	-	1,599	1,707	1,469	1,981	1,884
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 112,141	\$ 106,750	\$ 111,228	\$ 106,724	\$ 104,960				

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

GENERAL ADMINISTRATIVE

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>PUBLIC RELATIONS</u>										
PERSONAL SERVICES	\$ 122,131	\$ 127,694	\$ 118,989	\$ 109,170	\$ 114,184	\$ 113,126	\$ 112,270	\$ 116,917	\$ 121,325	\$ 128,017
MATERIALS & SUPPLIES	1,033	2,944	941	891	1,220	656	528	386	1,433	2,859
OTHER SERVICES & CHARGES	13,329	27,532	57,482	9,889	12,085	6,588	12,874	17,318	20,928	16,791
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 136,493	\$ 158,170	\$ 177,412	\$ 119,950	\$ 127,489	\$ 120,370	\$ 125,672	\$ 134,621	\$ 143,686	\$ 147,667

SISTER CITY PROGRAM

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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WIREGRASS BBQ FESTIVAL

MATERIALS & SUPPLIES	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	26,001	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 26,068	\$ -							

CITY PARADE FLOAT

MATERIALS & SUPPLIES	\$ 442	\$ 1,470	\$ 1,945	\$ 1,004	\$ 936	\$ 999	\$ 999	\$ 983	\$ 601	\$ 1,706
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 442	\$ 1,470	\$ 1,945	\$ 1,004	\$ 936	\$ 999	\$ 999	\$ 983	\$ 601	\$ 1,706

DOTHAN 101

MATERIALS & SUPPLIES	\$ 1,119	\$ 1,239	\$ 2,779	\$ 1,437	\$ 946	\$ 2,525	\$ 672	\$ 400	\$ 615	\$ 769
OTHER SERVICES & CHARGES	600	1,303	2,232	3,837	1,671	2,855	3,599	2,863	2,010	2,291
TOTALS	\$ 1,719	\$ 2,542	\$ 5,011	\$ 5,274	\$ 2,617	\$ 5,380	\$ 4,271	\$ 3,263	\$ 2,625	\$ 3,060

LEGAL

PERSONAL SERVICES	\$ 361,103	\$ 403,370	\$ 432,253	\$ 448,798	\$ 460,579	\$ 462,325	\$ 451,141	\$ 513,025	\$ 530,942	\$ 549,960
MATERIALS & SUPPLIES	12,886	10,958	10,877	11,393	11,739	14,747	13,537	19,325	18,622	25,443
OTHER SERVICES & CHARGES	34,006	12,721	10,698	8,066	8,915	14,749	8,566	8,189	16,592	14,830
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 407,995	\$ 427,049	\$ 453,828	\$ 468,257	\$ 481,233	\$ 491,821	\$ 473,244	\$ 540,539	\$ 566,156	\$ 590,233

FESTIVAL OF MURALS

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

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

GENERAL ADMINISTRATIVE

GOV DEALS ONLINE AUCTION

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
OTHER SERVICES & CHARGES	\$ 12,947	\$ 11,122	\$ 18,056	\$ 9,296	\$ 3,301	\$ 3,459	\$ 5,630	\$ 6,207	\$ 10,180	\$ 12,212

POSTAL AND COURIER

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,998	\$ 43,101
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	1,017	1,084
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	96,593	110,013
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 139,608	\$ 154,198							

APPRO TO AUSA

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

OTHER SERVICES & CHARGES	\$ 104,825	\$ 823	\$ 12,655	\$ -	\$ 119,160	\$ 26,791	\$ 1,300	\$ 9,133	\$ 38,702	\$ 41,095
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CHRISTMAS LIGHTING

MATERIALS & SUPPLIES	\$ 16,676	\$ 254	\$ 4,666	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,925	\$ 14,671	\$ 4,360	\$ 12,918
OTHER SERVICES & CHARGES	9,028	23,211	9,576	-	-	-	50	-	-	703
CAPITAL OUTLAY	6,620	-	-	-	-	-	-	-	-	-
TOTALS	\$ 32,324	\$ 23,465	\$ 14,242	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,975	\$ 14,671	\$ 4,360	\$ 13,621

VEHICLES & EQUIP OPER EXP

MATERIALS & SUPPLIES	\$ 5,875	\$ 4,312	\$ 6,150	\$ 1,099	\$ 1,064	\$ 2,532	\$ 2,180	\$ 1,965	\$ 3,883	\$ 2,862
OTHER SERVICES & CHARGES	1,993	6,895	1,769	697	1,359	2,793	1,840	86	2,074	2,836
TOTALS	\$ 7,868	\$ 11,207	\$ 7,919	\$ 1,796	\$ 2,423	\$ 5,325	\$ 4,020	\$ 2,051	\$ 5,957	\$ 5,698

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$ 28,924	\$ 29,250	\$ 27,960	\$ 37,325	\$ 32,781	\$ 32,285	\$ 34,035	\$ 37,615	\$ 22,251	\$ 28,590
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ 48,371	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
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MISCELLANEOUS

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

	<u>\$ 1,488,269</u>	<u>\$ 2,032,305</u>	<u>\$ 2,056,241</u>	<u>\$ 1,900,007</u>	<u>\$ 1,689,454</u>	<u>\$ 1,726,698</u>	<u>\$ 1,916,578</u>	<u>\$ 2,042,502</u>	<u>\$ 4,278,435</u>	<u>\$ 2,623,575</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CITY CLERK

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>							
<u>ADMINISTRATIVE</u>										
PERSONAL SERVICES	\$ 225,597	\$ 218,345	\$ 238,167	\$ 255,558	\$ 255,898	\$ 243,699	\$ 214,997	\$ 223,981	\$ -	\$ -
MATERIALS & SUPPLIES	5,563	5,608	6,732	6,284	8,400	29,519	11,238	9,075	-	-
OTHER SERVICES & CHARGES	20,673	61,108	66,002	44,917	68,302	69,626	58,071	48,152	-	-
CAPITAL OUTLAY	-	-	-	6,200	-	-	-	-	-	-
TOTALS	\$ 251,833	\$ 285,061	\$ 310,901	\$ 312,959	\$ 332,600	\$ 342,844	\$ 284,306	\$ 281,208	\$ -	\$ -

ELECTION EXPENSE

MATERIALS & SUPPLIES	\$ -	\$ 10,645	\$ (33)	\$ 41,770	\$ -	\$ 17,472	\$ -	\$ 27,783	\$ -	\$ -
OTHER SERVICES & CHARGES	-	27,275	-	61,361	9,408	53,238	-	46,727	-	-
TOTALS	\$ -	\$ 37,920	\$ (33)	\$ 103,131	\$ 9,408	\$ 70,710	\$ -	\$ 74,510	\$ -	\$ -

LICENSE DIVISION

PERSONAL SERVICES	\$ 88,420	\$ 94,690	\$ 104,483	\$ 105,831	\$ 112,312	\$ 103,039	\$ 105,112	\$ 110,532	\$ -	\$ -
MATERIALS & SUPPLIES	1,617	2,091	2,295	2,187	3,322	1,904	2,376	3,351	-	-
OTHER SERVICES & CHARGES	3,346	3,882	3,192	2,870	2,948	3,018	8,949	35,582	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 93,383	\$ 100,663	\$ 109,970	\$ 110,888	\$ 118,582	\$ 107,961	\$ 116,437	\$ 149,465	\$ -	\$ -

POSTAL & COURIER DIVISION

PERSONAL SERVICES	\$ 34,018	\$ 34,450	\$ 37,496	\$ 38,531	\$ 39,050	\$ 39,330	\$ 40,070	\$ 39,189	\$ -	\$ -
MATERIALS & SUPPLIES	203	789	1,058	1,054	1,071	1,308	1,399	317	-	-
OTHER SERVICES & CHARGES	71,971	103,845	101,571	101,635	84,978	94,327	96,399	109,509	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 106,192	\$ 139,084	\$ 140,125	\$ 141,220	\$ 125,099	\$ 134,965	\$ 137,868	\$ 149,015	\$ -	\$ -

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 2,331	\$ 1,876	\$ 2,484	\$ 1,463	\$ 1,535	\$ 2,157	\$ 2,024	\$ 1,742	\$ -	\$ -
OTHER SERVICES & CHARGES	152	585	129	469	868	1,309	145	753	-	-
TOTALS	\$ 2,483	\$ 2,461	\$ 2,613	\$ 1,932	\$ 2,403	\$ 3,466	\$ 2,169	\$ 2,495	\$ -	\$ -

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 256	\$ 9,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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INSURANCE

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

	\$ 454,147	\$ 574,268	\$ 563,576	\$ 670,130	\$ 588,092	\$ 659,946	\$ 540,780	\$ 656,693	\$ -	\$ -
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

INFORMATION TECHNOLOGY

PAGERS

	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
	<u>Actual</u>									
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	39,126	26,371	21,815	27,220	33,894	20,916	18,685	19,180	18,856	28,874
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 39,126	\$ 26,371	\$ 21,815	\$ 27,220	\$ 33,894	\$ 20,916	\$ 18,685	\$ 19,180	\$ 18,856	\$ 28,874

CITYWIDE TELEPHONE ACCT

PERSONAL SERVICES	\$ 82,026	\$ 85,567	\$ 88,560	\$ 88,304	\$ 42,168	\$ 30	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	41,246	139,999	112,187	34,524	13,888	8,743	14,779	30,061	23,184	14,260
OTHER SERVICES & CHARGES	533,690	523,644	734,938	753,537	629,465	657,668	660,326	764,087	771,507	848,187
CAPITAL OUTLAY	31,639	38,607	5,077	7,025	-	32,910	45,672	6,423	10,046	390,909
TOTALS	\$ 688,601	\$ 787,817	\$ 940,762	\$ 883,390	\$ 685,521	\$ 699,351	\$ 720,777	\$ 800,571	\$ 804,737	\$ 1,253,356

CITYWIDE COMPUTERS

PERSONAL SERVICES	\$ 957,200	\$ 1,066,551	\$ 1,154,563	\$ 1,266,636	\$ 1,294,070	\$ 1,331,576	\$ 1,339,131	\$ 1,374,106	\$ 1,393,222	\$ 1,326,132
MATERIALS & SUPPLIES	190,277	149,625	432,263	331,991	471,028	410,899	454,910	375,612	308,042	421,581
OTHER SERVICES & CHARGES	537,429	548,345	563,580	1,064,365	860,488	562,493	646,381	693,571	807,209	956,950
CAPITAL OUTLAY	426,990	141,657	200,658	266,591	238,115	712,000	427,449	509,862	1,246,266	1,025,541
TOTALS	\$ 2,111,896	\$ 1,906,178	\$ 2,351,064	\$ 2,929,583	\$ 2,863,701	\$ 3,016,968	\$ 2,867,871	\$ 2,953,151	\$ 3,754,739	\$ 3,730,204

INFORMATION TECHNOLOGY

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,067	\$ 13,779	\$ 17,602
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	30,176	18,142	26,579
CAPITAL OUTLAY	1,264	592	331	319	-	1,199	-	-	-	-
TOTALS	\$ 1,264	\$ 592	\$ 331	\$ 319	\$ -	\$ 1,199	\$ -	\$ 54,243	\$ 31,921	\$ 44,181

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 2,694	\$ 2,135	\$ 2,903	\$ 2,269	\$ 2,067	\$ 1,945	\$ 1,066
OTHER SERVICES & CHARGES	-	-	-	1,128	1,076	1,639	1,439	492	1,512	1,032
TOTALS	\$ -	\$ -	\$ -	\$ 3,822	\$ 3,211	\$ 4,542	\$ 3,708	\$ 2,559	\$ 3,457	\$ 2,098

RADIO MAINTENANCE

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

	<u>\$ 2,840,887</u>	<u>\$ 2,720,958</u>	<u>\$ 3,313,972</u>	<u>\$ 3,844,403</u>	<u>\$ 3,586,327</u>	<u>\$ 3,742,976</u>	<u>\$ 3,611,041</u>	<u>\$ 3,829,704</u>	<u>\$ 4,613,710</u>	<u>\$ 5,058,713</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

FINANCE

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<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>ACCOUNTING</u>										
PERSONAL SERVICES	\$ 827,294	\$ 885,964	\$ 774,540	\$ 766,498	\$ 788,265	\$ 780,735	\$ 801,209	\$ 805,978	\$ 851,094	\$ 850,123
MATERIALS & SUPPLIES	8,569	21,881	17,759	11,446	11,403	14,081	11,406	11,474	11,654	15,499
OTHER SERVICES & CHARGES	97,034	97,392	116,351	124,721	106,170	106,134	126,500	111,003	110,259	119,673
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 932,897	\$ 1,005,237	\$ 908,650	\$ 902,665	\$ 905,838	\$ 900,950	\$ 939,115	\$ 928,455	\$ 973,007	\$ 985,295

PURCHASING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,332	\$ 86,571	\$ 89,825
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	2,338	1,808	1,183
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	467	10,738	7,099
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 83,137	\$ 99,117	\$ 98,107						

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 656	\$ 279	\$ 664	\$ 680	\$ 484	\$ 1,003	\$ 676	\$ 512	\$ 485	\$ 48
OTHER SERVICES & CHARGES	681	32	68	25	681	63	421	43	1,096	41
TOTALS	\$ 1,337	\$ 311	\$ 732	\$ 705	\$ 1,165	\$ 1,066	\$ 1,097	\$ 555	\$ 1,581	\$ 89

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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INSURANCE

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

GRAND TOTALS	\$ 934,234	\$ 1,005,548	\$ 909,382	\$ 903,370	\$ 907,003	\$ 902,016	\$ 940,212	\$ 1,012,147	\$ 1,073,705	\$ 1,083,491
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PERSONNEL

	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 569,950	\$ 622,741	\$ 666,728	\$ 683,467	\$ 608,625	\$ 566,727	\$ 574,591	\$ 657,650	\$ 679,203	\$ 704,915
MATERIALS & SUPPLIES	36,673	34,294	37,773	31,011	36,113	28,720	21,657	10,015	13,293	27,169
OTHER SERVICES & CHARGES	214,091	77,356	88,527	77,106	50,822	57,109	53,519	85,337	88,463	68,257
CAPITAL OUTLAY	90	-	-	-	-	-	-	-	-	-
TOTALS	\$ 820,804	\$ 734,391	\$ 793,028	\$ 791,584	\$ 695,560	\$ 652,556	\$ 649,767	\$ 753,002	\$ 780,959	\$ 800,341

CITY-WIDE TRAINING

OTHER SERVICES & CHARGES	\$ 9,248	\$ 40,372	\$ 56,981	\$ 64,676	\$ 6,097	\$ 5,521	\$ 10,535	\$ 11,990	\$ 6,966	\$ 13,071
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ASSESSMENT CENTER

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 6,542	\$ 2,755	\$ 1,188	\$ 3,178	\$ 94	\$ 2,196
OTHER SERVICES & CHARGES	-	-	-	-	9,500	56,296	4,457	47,853	1,044	4,904
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 16,042	\$ 59,051	\$ 5,645	\$ 51,031	\$ 1,138	\$ 7,100

SAFETY/EMP HEALTH CLINIC

PERSONAL SERVICES	\$ 137,803	\$ 139,202	\$ 102,412	\$ 124,915	\$ 144,287	\$ 144,460	\$ 146,925	\$ 147,303	\$ 143,272	\$ 176,239
MATERIALS & SUPPLIES	8,705	8,474	8,056	11,139	10,738	17,154	19,914	11,717	11,318	16,668
OTHER SERVICES & CHARGES	45,649	61,950	59,063	49,644	51,126	52,007	45,002	54,519	58,385	52,298
CAPITAL OUTLAY	-	-	2,523	-	-	-	-	-	-	-
TOTALS	\$ 192,157	\$ 209,626	\$ 172,054	\$ 185,698	\$ 206,151	\$ 213,621	\$ 211,841	\$ 213,539	\$ 212,975	\$ 245,205

AGGREGATE & SPECIFIC INS

OTHER SERVICES & CHARGES	\$ 162,819	\$ 173,416	\$ 189,819	\$ 206,473	\$ 247,377	\$ 291,335	\$ 295,024	\$ 311,702	\$ 511,586	\$ 460,468
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CITY CONTRIB TO RETIRE. INS

PERSONAL SERVICES	\$ 564,687	\$ 686,235	\$ 701,670	\$ 633,439	\$ 564,472	\$ 538,723	\$ 542,868	\$ 542,687	\$ 535,468	\$ 541,779
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 298	\$ 220	\$ 263	\$ 179	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	198	213	175	27	220	178	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 496	\$ 433	\$ 438	\$ 206	\$ 364	\$ 178	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY

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

	<u>\$ 1,750,211</u>	<u>\$ 1,844,473</u>	<u>\$ 1,913,990</u>	<u>\$ 1,882,076</u>	<u>\$ 1,736,063</u>	<u>\$ 1,760,985</u>	<u>\$ 1,715,680</u>	<u>\$ 1,883,951</u>	<u>\$ 2,049,092</u>	<u>\$ 2,067,964</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>JUDICIAL</u>	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 678,394	\$ 714,245	\$ 797,317	\$ 830,792	\$ 812,823	\$ 739,172	\$ 761,622	\$ 810,468	\$ 866,266	\$ 874,410
MATERIALS & SUPPLIES	21,813	15,326	19,015	16,699	14,245	15,864	20,991	21,218	23,382	28,735
OTHER SERVICES & CHARGES	145,202	120,278	105,014	98,504	104,028	111,743	122,681	129,582	154,856	124,501
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	47,540
TOTALS	\$ 845,409	\$ 849,849	\$ 921,346	\$ 945,995	\$ 931,096	\$ 866,779	\$ 905,294	\$ 961,268	\$ 1,044,504	\$ 1,075,186
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 520	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	1,065	86	-	-	-	-	-	-	-	-
TOTALS	\$ 1,585	\$ 154	\$ -							
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 1,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,878	\$ 3,550	\$ -
GRAND TOTALS	\$ 848,232	\$ 850,003	\$ 921,346	\$ 945,995	\$ 931,096	\$ 866,779	\$ 905,294	\$ 981,146	\$ 1,048,054	\$ 1,075,186

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

<u>POLICE</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 884,246	\$ 1,113,409	\$ 1,217,850	\$ 1,083,051	\$ 917,436	\$ 1,076,415	\$ 1,118,720	\$ 1,138,005	\$ 1,117,419	\$ 1,316,657
MATERIALS & SUPPLIES	69,125	76,572	106,744	85,679	86,829	93,783	81,352	121,172	109,811	89,527
OTHER SERVICES & CHARGES	<u>103,652</u>	<u>108,014</u>	<u>159,344</u>	<u>95,443</u>	<u>78,989</u>	<u>185,003</u>	<u>445,047</u>	<u>185,897</u>	<u>213,002</u>	<u>158,528</u>
TOTALS	\$ 1,057,023	\$ 1,297,995	\$ 1,483,938	\$ 1,264,173	\$ 1,083,254	\$ 1,355,201	\$ 1,645,119	\$ 1,445,074	\$ 1,440,232	\$ 1,564,712
<u>OVERTIME- COURT</u>										
PERSONAL SERVICES	\$ 77,522	\$ 115,264	\$ 165,108	\$ 189,845	\$ 109,461	\$ 54,843	\$ 42,691	\$ 45,257	\$ 46,751	\$ 48,253
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 55,253	\$ 55,045	\$ 67,241	\$ 67,238	\$ 69,265	\$ 94,684	\$ 43,699	\$ 57,327	\$ 80,099	\$ 79,024
<u>CRIMINAL INVESTIGATION</u>										
PERSONAL SERVICES	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170	\$ 1,286,679	\$ 1,366,647	\$ 1,272,676	\$ 1,257,923
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>21</u>								
TOTALS	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170	\$ 1,286,679	\$ 1,366,647	\$ 1,272,676	\$ 1,257,944
<u>CITY-WIDE WIRELESS PHONES</u>										
OTHER SERVICES & CHARGES	\$ 54,219	\$ 64,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CITY-WIDE PAGERS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>NARCOTICS UNIT</u>										
PERSONAL SERVICES	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>-</u>									
TOTALS	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618
<u>AGGRESSIVE TRAFFIC ENFORCE</u>										
PERSONAL SERVICES	\$ 88,273	\$ 77,909	\$ 92,040	\$ 106,425	\$ 112,003	\$ 82,148	\$ 77,631	\$ 73,058	\$ 70,201	\$ 83,800
<u>LEISURE SERVICES SECURITY</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ 17,325	\$ 14,198	\$ 19,948	\$ 10,810	\$ 14,536	\$ 36,902	\$ 35,582	\$ 59,246
<u>JUVENILE DIVISION</u>										
PERSONAL SERVICES	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 309,346	\$ 380,775	\$ 247,596
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	3,296	678	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>1,168</u>	<u>-</u>							
TOTALS	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 312,642	\$ 382,621	\$ 247,596

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

<u>POLICE</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
	<u>Actual</u>									
<u>COMMUNITY SERVICES</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,497	\$ 21,596	\$ 11,732
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	3,089	4,556
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,497	\$ 24,685	\$ 16,288
<u>TRAFFIC DIVISION</u>										
PERSONAL SERVICES	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576	\$ 672,317
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788	\$ 627,576	\$ 672,317
<u>SPECIAL OPERATIONS DIVISION</u>										
PERSONAL SERVICES	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287	\$ 418,384
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661	\$ 287,287	\$ 418,384
<u>FORENSIC SCIENCE BUILDING</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ 170	\$ 324	\$ 586
<u>PATROL DIVISION</u>										
PERSONAL SERVICES	\$ 4,780,495	\$ 4,328,216	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,873,087	\$ 5,028,698	\$ 5,117,770	\$ 5,376,223	\$ 5,355,552
OTHER SERVICES & CHARGES	-	25	-	-	-	4,400	-	168,000	177,895	158,637
TOTALS	\$ 4,780,495	\$ 4,328,241	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,877,487	\$ 5,028,698	\$ 5,285,770	\$ 5,554,118	\$ 5,514,189
<u>WARRANT DIVISION</u>										
PERSONAL SERVICES	\$ 46,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 46,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PR-SRO CITY OPERATING</u>										
MATERIALS & SUPPLIES	\$ 8,719	\$ 12,003	\$ 6,408	\$ 6,271	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442	\$ 10,809
OTHER SERVICES & CHARGES	-	-	-	2,351	-	-	-	-	-	-
TOTALS	\$ 8,719	\$ 12,003	\$ 6,408	\$ 8,622	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043	\$ 13,442	\$ 10,809
<u>DETENTION</u>										
PERSONAL SERVICES	\$ 976,033	\$ 1,022,175	\$ 1,131,344	\$ 1,130,059	\$ 1,137,640	\$ 1,058,433	\$ 1,199,648	\$ 1,219,931	\$ 1,255,768	\$ 1,264,958
MATERIALS & SUPPLIES	99,386	77,449	86,217	70,547	67,336	69,635	76,954	76,061	65,915	71,659
OTHER SERVICES & CHARGES	220,171	224,885	238,326	227,804	213,999	275,099	285,073	319,232	242,792	202,387
TOTALS	\$ 1,295,590	\$ 1,324,509	\$ 1,455,887	\$ 1,428,410	\$ 1,418,975	\$ 1,403,167	\$ 1,561,675	\$ 1,615,224	\$ 1,564,475	\$ 1,539,004
<u>COPS-SCHOOLS RESOURCE OFF</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 546,978	\$ 624,698	\$ 608,397	\$ 675,395	\$ 732,214	\$ 793,781

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

<u>POLICE</u>	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>RECORDS</u>										
PERSONAL SERVICES	\$ 324,769	\$ 302,546	\$ 333,933	\$ 458,572	\$ 475,784	\$ 408,611	\$ 421,048	\$ 447,790	\$ 432,060	\$ 442,767
MATERIALS & SUPPLIES	-	-	-	40	-	-	-	48	-	-
OTHER SERVICES & CHARGES	<u>120,050</u>	<u>138,119</u>	<u>22,144</u>	<u>12,368</u>	<u>11,483</u>	<u>15,483</u>	<u>13,889</u>	<u>13,687</u>	<u>16,091</u>	<u>16,123</u>
TOTALS	\$ 444,819	\$ 440,665	\$ 356,077	\$ 470,980	\$ 487,267	\$ 424,094	\$ 434,937	\$ 461,525	\$ 448,151	\$ 458,890
<u>AL PEACE OFFICERS FUND</u>										
OTHER SERVICES & CHARGES	\$ 2,860	\$ 2,860	\$ 2,900	\$ 3,060	\$ 3,180	\$ 3,040	\$ 3,020	\$ 3,060	\$ 3,180	\$ 3,300
<u>PUBLIC HOUSING DRUG GT</u>										
PERSONAL SERVICES	\$ 399,614	\$ 426,231	\$ 446,381	\$ 497,153	\$ 515,237	\$ 526,807	\$ 541,296	\$ 567,988	\$ 587,855	\$ 606,788
<u>DARE PROGRAM</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>-</u>									
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ELECTRONIC MTNCE DIVISION</u>										
PERSONAL SERVICES	\$ 157,335	\$ 200,934	\$ 217,306	\$ 214,484	\$ 215,430	\$ 218,873	\$ 219,544	\$ 243,443	\$ 289,727	\$ 285,159
MATERIALS & SUPPLIES	8,770	14,323	3,457	538	2,751	5,000	8,463	5,546	8,561	5,836
OTHER SERVICES & CHARGES	<u>79,053</u>	<u>66,879</u>	<u>196,779</u>	<u>103,273</u>	<u>34,261</u>	<u>45,105</u>	<u>39,759</u>	<u>232,218</u>	<u>241,668</u>	<u>166,402</u>
TOTALS	\$ 245,158	\$ 282,136	\$ 417,542	\$ 318,295	\$ 252,442	\$ 268,978	\$ 267,766	\$ 481,207	\$ 539,956	\$ 457,397
<u>COMMUNICATIONS</u>										
PERSONAL SERVICES	\$ 1,459,708	\$ 1,407,741	\$ 1,537,506	\$ 1,537,764	\$ 1,554,357	\$ 1,521,764	\$ 1,589,354	\$ 1,473,916	\$ 1,640,035	\$ 1,663,196
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>17,460</u>	<u>17,123</u>	<u>23,550</u>	<u>24,750</u>	<u>24,750</u>	<u>24,750</u>	<u>35,100</u>	<u>36,840</u>	<u>29,047</u>	<u>29,905</u>
TOTALS	\$ 1,477,168	\$ 1,424,864	\$ 1,561,056	\$ 1,562,514	\$ 1,579,107	\$ 1,546,514	\$ 1,624,454	\$ 1,510,756	\$ 1,669,082	\$ 1,693,101
<u>PHOTO DIVISION</u>										
MATERIALS & SUPPLIES	\$ 4,412	\$ 4,137	\$ 7,381	\$ 3,952	\$ 2,763	\$ 4,042	\$ 2,006	\$ 3,230	\$ 1,219	\$ 1,219
OTHER SERVICES & CHARGES	<u>1,716</u>	<u>712</u>	<u>(219)</u>	<u>33</u>	<u>-</u>	<u>346</u>	<u>670</u>	<u>110</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 6,128	\$ 4,849	\$ 7,162	\$ 3,985	\$ 2,763	\$ 4,388	\$ 2,676	\$ 3,340	\$ 1,219	\$ 1,219
<u>ANIMAL CONTROL DIVISION</u>										
PERSONAL SERVICES	\$ 220,871	\$ 223,582	\$ 310,172	\$ 364,736	\$ 329,361	\$ 363,166	\$ 358,328	\$ 373,818	\$ 397,973	\$ 431,102
MATERIALS & SUPPLIES	36,452	23,363	30,613	39,490	23,994	30,997	26,722	27,959	46,605	28,797
OTHER SERVICES & CHARGES	<u>14,326</u>	<u>50,833</u>	<u>22,472</u>	<u>19,070</u>	<u>18,730</u>	<u>14,170</u>	<u>13,010</u>	<u>15,918</u>	<u>18,868</u>	<u>19,439</u>
TOTALS	\$ 271,649	\$ 297,778	\$ 363,257	\$ 423,296	\$ 372,085	\$ 408,333	\$ 398,060	\$ 417,695	\$ 463,446	\$ 479,338

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

<u>POLICE</u>	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>LOCAL IMPACT - CITY</u>										
PERSONAL SERVICES	\$ 15,584	\$ 14,931	\$ 15,269	\$ 13,077	\$ 14,841	\$ 16,074	\$ 12,366	\$ 15,747	\$ 17,654	\$ 17,452
<u>LOCAL IMPACT - FEDERAL</u>										
PERSONAL SERVICES	\$ 49,158	\$ 61,009	\$ 30,781	\$ 25,751	\$ 40,478	\$ 52,952	\$ 48,874	\$ 36,123	\$ 39,843	\$ 53,793
<u>LOCAL IMPACT GRANTS</u>										
PERSONAL SERVICES	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>RED LIGHT RUNNING GRANT</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 144,740	\$ 137,720	\$ 168,335	\$ 159,331	\$ 141,402	\$ 154,495	\$ 153,612	\$ 141,456	\$ 152,000	\$ 145,011
<u>TRAINING</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ 36,249	\$ 51,273	\$ 32,764
MATERIALS & SUPPLIES	20,479	28,628	13,983	34,793	22,346	26,370	31,738	38,885	37,330	28,600
OTHER SERVICES & CHARGES	1,293	2,308	2,130	2,113	2,167	1,318	2,027	2,165	23,179	11,908
TOTALS	\$ 21,772	\$ 30,936	\$ 16,113	\$ 36,906	\$ 24,513	\$ 27,688	\$ 38,114	\$ 77,299	\$ 111,782	\$ 73,272
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 363,479	\$ 338,104	\$ 489,652	\$ 356,462	\$ 429,895	\$ 555,224	\$ 582,815	\$ 616,464	\$ 607,123	\$ 435,357
OTHER SERVICES & CHARGES	267,677	406,442	417,650	464,022	400,647	424,475	416,855	470,958	440,230	506,018
TOTALS	\$ 631,156	\$ 744,546	\$ 907,302	\$ 820,484	\$ 830,542	\$ 979,699	\$ 999,670	\$ 1,087,422	\$ 1,047,353	\$ 941,375
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 8,261	\$ 8,551	\$ 7,620	\$ 14,415	\$ 9,213	\$ 7,532	\$ 8,338	\$ 8,976	\$ 1,007	\$ 8,790
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 418,726	\$ 13,725,090	\$ 501,672	\$ 595,298	\$ 987,688	\$ 1,147,463	\$ 453,855	\$ 683,827	\$ 737,146	\$ 979,590
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ 4,000	\$ 8,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 11,000	\$ 7,500
GRAND TOTALS	\$ 14,163,306	\$ 28,070,141	\$ 16,277,245	\$ 16,801,589	\$ 17,123,469	\$ 17,070,179	\$ 16,915,769	\$ 17,772,914	\$ 18,536,051	\$ 19,020,367

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

<u>FIRE</u>	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 367,440	\$ 402,411	\$ 413,467	\$ 430,269	\$ 418,593	\$ 386,243	\$ 499,764	\$ 577,083	\$ 522,766	\$ 510,958
MATERIALS & SUPPLIES	29,849	28,050	29,726	32,332	36,810	27,757	36,014	35,638	36,773	35,191
OTHER SERVICES & CHARGES	195,905	351,848	103,433	83,932	91,920	98,355	148,679	150,265	126,333	169,921
TOTALS	\$ 593,194	\$ 782,309	\$ 546,626	\$ 546,533	\$ 547,323	\$ 512,355	\$ 684,457	\$ 762,986	\$ 685,872	\$ 716,070
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 19,177	\$ 16,044	\$ 17,984	\$ 19,065	\$ 20,005	\$ 13,879	\$ 11,870	\$ 12,310	\$ 9,634	\$ 10,727
<u>SPECIAL EVENTS - 100 YR ANNIV</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRAINING DIVISION</u>										
PERSONAL SERVICES	\$ 267,255	\$ 301,846	\$ 319,024	\$ 299,713	\$ 304,587	\$ 308,765	\$ 285,885	\$ 293,486	\$ 357,579	\$ 483,258
MATERIALS & SUPPLIES	9,467	8,272	8,553	6,149	16,154	12,055	9,132	5,414	25,462	13,343
OTHER SERVICES & CHARGES	13,814	11,772	1,995	8,577	3,152	11,987	12,274	11,175	17,666	28,258
TOTALS	\$ 290,536	\$ 321,890	\$ 329,572	\$ 314,439	\$ 323,893	\$ 332,807	\$ 307,291	\$ 310,075	\$ 400,707	\$ 524,859
<u>FEMA GRANT</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,966	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	181,123	25,936	25,026	23,483	70,098	281,554	46,751	60,510	30,932	30,394
OTHER SERVICES & CHARGES	-	-	-	-	-	960	10,287	19,034	24,316	-
CAPITAL OUTLAY	48,597	7,050	25,114	-	-	-	153,137	-	7,450	647,183
TOTALS	\$ 229,720	\$ 32,986	\$ 50,140	\$ 23,483	\$ 70,098	\$ 290,480	\$ 210,175	\$ 79,544	\$ 62,698	\$ 677,577
<u>US DEPT OF JUSTICE GRANT</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -									
<u>EMERGENCY OPERATIONS</u>										
PERSONAL SERVICES	\$ 9,634,195	\$ 9,716,446	\$ 10,402,671	\$ 10,560,034	\$ 10,722,090	\$ 10,816,644	\$ 10,806,563	\$ 10,975,011	\$ 11,188,040	\$ 11,326,181
MATERIALS & SUPPLIES	120,998	93,102	123,699	131,635	117,398	109,098	138,838	261,658	258,235	213,128
OTHER SERVICES & CHARGES	19,895	20,776	16,793	33,185	16,957	9,010	7,092	8,706	11,254	5,246
TOTALS	\$ 9,775,088	\$ 9,830,324	\$ 10,543,163	\$ 10,724,854	\$ 10,856,445	\$ 10,934,752	\$ 10,952,493	\$ 11,245,375	\$ 11,457,529	\$ 11,544,555

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

<u>FIRE</u>	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>FIRE PREVENTION</u>										
PERSONAL SERVICES	\$ 343,988	\$ 298,341	\$ 317,458	\$ 404,810	\$ 468,948	\$ 479,316	\$ 472,026	\$ 465,081	\$ 588,088	\$ 634,711
MATERIALS & SUPPLIES	1,284	1,372	2,785	2,197	2,184	779	947	886	12,357	7,565
OTHER SERVICES & CHARGES	-	1,472	752	1,469	820	762	1,097	686	543	876
TOTALS	\$ 345,272	\$ 301,185	\$ 320,995	\$ 408,476	\$ 471,952	\$ 480,857	\$ 474,070	\$ 466,653	\$ 600,988	\$ 643,152
<u>FIRE RESCUE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 22	\$ -
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 125,316	\$ 116,286	\$ 130,468	\$ 124,636	\$ 123,074	\$ 125,741	\$ 110,498	\$ 115,018	\$ 130,022	\$ 129,725
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 78,036	\$ 79,680	\$ 119,627	\$ 72,346	\$ 87,558	\$ 119,224	\$ 126,183	\$ 136,587	\$ 133,750	\$ 96,185
OTHER SERVICES & CHARGES	122,206	140,793	111,171	107,963	101,617	111,900	121,812	119,984	136,028	142,070
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 200,242	\$ 220,473	\$ 230,798	\$ 180,309	\$ 189,175	\$ 231,124	\$ 247,995	\$ 256,571	\$ 269,778	\$ 238,255
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 8,277	\$ 9,919	\$ 6,871	\$ 2,476	\$ 703	\$ 4,545	\$ 723	\$ 307	\$ 515	\$ 2,171
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 5,204	\$ 5,386	\$ 4,770	\$ 9,024	\$ 5,802	\$ 5,308	\$ 5,863	\$ 6,307	\$ 511	\$ 6,173
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 742,638	\$ 58,487	\$ 1,025,481	\$ 11,316	\$ 829,682	\$ 54,002	\$ 577,475	\$ 1,320,023	\$ 544,949	\$ 949,651
GRAND TOTALS	\$ 12,334,664	\$ 11,695,289	\$ 13,206,868	\$ 12,364,611	\$ 13,438,152	\$ 12,985,850	\$ 13,582,910	\$ 14,575,518	\$ 14,163,225	\$ 15,442,915

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

PUBLIC WORKS
STREET

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 53,426	\$ 60,025	\$ 64,233	\$ 68,142	\$ 70,867	\$ 69,674	\$ 67,700	\$ 60,924	\$ 62,764	\$ 64,306
MATERIALS & SUPPLIES	3,261	3,742	4,149	5,255	4,565	4,612	4,848	10,537	16,801	10,643
OTHER SERVICES & CHARGES	1,663	6,771	4,090	7,160	2,995	3,139	26,565	4,286	5,935	9,990
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 58,350	\$ 70,538	\$ 72,472	\$ 80,557	\$ 78,427	\$ 77,425	\$ 99,113	\$ 75,747	\$ 85,500	\$ 84,939

STREET RESURFACING/PAV

OTHER SERVICES & CHARGES	\$ 676,618	\$ 2,069,419	\$ 1,168,518	\$ 1,225,069	\$ 1,345,473	\$ 2,664,179	\$ 1,017,608	\$ 1,110,678	\$ 885,738	\$ 2,523,781
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JOINT PAVING/INFRASTR PROJ

OTHER SERVICES & CHARGES	\$ -	\$ 28,738	\$ -	\$ 58,213	\$ 53,093	\$ 136,972	\$ 30,481	\$ 228	\$ -	\$ -
CAPITAL OUTLAY	-	289,849	908,514	8,200	-	-	-	-	-	-
TOTALS	\$ -	\$ 318,587	\$ 908,514	\$ 66,413	\$ 53,093	\$ 136,972	\$ 30,481	\$ 228	\$ -	\$ -

STREET MTNCE

PERSONAL SERVICES	\$ 954,548	\$ 976,987	\$ 1,024,094	\$ 1,053,695	\$ 1,018,814	\$ 1,007,968	\$ 1,020,410	\$ 1,013,099	\$ 1,051,851	\$ 1,028,756
MATERIALS & SUPPLIES	143,463	149,524	244,106	296,372	273,969	247,300	267,437	333,012	258,769	288,913
OTHER SERVICES & CHARGES	18,008	18,028	18,820	172,081	11,638	25,634	22,204	63,648	31,011	21,896
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,116,019	\$ 1,144,539	\$ 1,287,020	\$ 1,522,148	\$ 1,304,421	\$ 1,280,902	\$ 1,310,051	\$ 1,409,759	\$ 1,341,631	\$ 1,339,565

SIDEWALKS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,650	\$ 3,650
CAPITAL OUTLAY	-	-	-	-	-	273	240,768	51,156	35,408	481,180
TOTALS	\$ -	\$ 273	\$ 240,768	\$ 51,156	\$ 60,058	\$ 484,830				

STREET IMPROVEMENTS-MPO

OTHER SERVICES & CHARGES	\$ 35,234	\$ 76,693	\$ 287,503	\$ 74,231	\$ 109,293	\$ 11,881	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	1,151,893	11,752,460	502,489	945	-	390,090	-	-	-
TOTALS	\$ 35,234	\$ 1,228,586	\$ 12,039,963	\$ 576,720	\$ 110,238	\$ 11,881	\$ 390,090	\$ -	\$ -	\$ -

STORM SEWER SYS EXT

PERSONAL SERVICES	\$ 316,054	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304	\$ 299,940	\$ 308,483	\$ 316,687	\$ 333,998	\$ 318,070
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	125,795	3,105	-	-	-
TOTALS	\$ 316,054	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304	\$ 425,735	\$ 311,588	\$ 316,687	\$ 333,998	\$ 318,070

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

PUBLIC WORKS

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
<u>STREET</u>	<u>Actual</u>									
<u>MTNCE STORM SEWER</u>										
PERSONAL SERVICES	\$ 625,384	\$ 636,842	\$ 716,003	\$ 730,618	\$ 780,719	\$ 757,274	\$ 742,943	\$ 758,842	\$ 772,112	\$ 809,981
MATERIALS & SUPPLIES	63,518	22,050	167,416	77,085	44,319	102,472	71,175	15,440	33,343	63,804
OTHER SERVICES & CHARGES	55,854	67,307	405,526	310	84,568	14,755	2,735	104,260	84,666	47,000
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 744,756	\$ 726,199	\$ 1,288,945	\$ 808,013	\$ 909,606	\$ 874,501	\$ 816,853	\$ 878,542	\$ 890,121	\$ 920,785

ST SWEEPING & CLEANING

PERSONAL SERVICES	\$ 244,365	\$ 245,388	\$ 261,562	\$ 275,385	\$ 277,632	\$ 278,187	\$ 282,194	\$ 291,263	\$ 299,617	\$ 357,139
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WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 5,850	\$ 5,244	\$ 6,028	\$ 6,340	\$ 5,975	\$ 6,593	\$ 6,424	\$ 5,783	\$ 5,631	\$ 4,982
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 140,543	\$ 148,435	\$ 227,637	\$ 137,416	\$ 174,188	\$ 228,680	\$ 233,011	\$ 248,524	\$ 224,096	\$ 151,604
OTHER SERVICES & CHARGES	201,734	180,050	182,662	166,589	166,591	219,186	163,551	212,387	239,063	221,224
TOTALS	\$ 342,277	\$ 328,485	\$ 410,299	\$ 304,005	\$ 340,779	\$ 447,866	\$ 396,562	\$ 460,911	\$ 463,159	\$ 372,828

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -
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INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 9,694	\$ 9,697	\$ 7,547	\$ 9,547	\$ 8,421	\$ 8,436	\$ 7,318	\$ 7,182	\$ 6,861	\$ 5,974
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 1,142,520	\$ 708,198	\$ 869,728	\$ 3,025,264	\$ 1,206,606	\$ 306,972	\$ 933,103	\$ 1,176,075	\$ 1,848,424	\$ 3,149,008
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CAPITAL INVENTORY ADJUSTMENT

CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -									

GRAND TOTALS

	\$ 4,691,737	\$ 7,160,806	\$ 18,633,626	\$ 8,192,574	\$ 5,939,975	\$ 6,519,922	\$ 5,842,236	\$ 5,784,011	\$ 6,220,738	\$ 9,561,901
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PUBLIC WORKS
ENGINEERING

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<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>TRAFFIC ENG SERVICES</u>										
PERSONAL SERVICES	\$ 637,151	\$ 687,725	\$ 769,423	\$ 877,178	\$ 786,809	\$ 733,664	\$ 742,360	\$ 753,693	\$ 787,294	\$ 802,150
MATERIALS & SUPPLIES	133,762	160,738	157,421	147,595	240,830	129,865	173,720	158,401	145,136	155,138
OTHER SERVICES & CHARGES	77,389	79,712	75,895	114,474	192,981	138,290	79,373	125,355	77,388	33,595
CAPITAL OUTLAY	<u>75,940</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,995</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,135</u>
TOTALS	\$ 924,242	\$ 928,175	\$ 1,002,739	\$ 1,139,247	\$ 1,220,620	\$ 1,041,814	\$ 995,453	\$ 1,037,449	\$ 1,009,818	\$ 992,018

ELECTRIC USED TRAFFIC SIGNALS

OTHER SERVICES & CHARGES	\$ 31,760	\$ 30,587	\$ 35,175	\$ 34,052	\$ 32,646	\$ 33,929	\$ 34,147	\$ 33,667	\$ 37,528	\$ 37,754
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 33,675	\$ 35,069	\$ 51,359	\$ 38,987	\$ 45,558	\$ 55,616	\$ 60,245	\$ 57,622	\$ 53,353	\$ 36,942
OTHER SERVICES & CHARGES	<u>24,213</u>	<u>37,928</u>	<u>31,042</u>	<u>33,767</u>	<u>34,377</u>	<u>29,647</u>	<u>32,519</u>	<u>32,770</u>	<u>33,281</u>	<u>53,977</u>
TOTALS	\$ 57,888	\$ 72,997	\$ 82,401	\$ 72,754	\$ 79,935	\$ 85,263	\$ 92,764	\$ 90,392	\$ 86,634	\$ 90,919

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 497	\$ 405	\$ 317	\$ 469	\$ 265	\$ 250	\$ 349	\$ 1,602	\$ 1,105	\$ 1,074
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 14,388	\$ 77,763	\$ 127,372	\$ 84,882	\$ (1)	\$ 156,361	\$ 112,970	\$ 126,757	\$ 274,415	\$ 802,383
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CAPITAL INVENTORY ADJUSTMENT

CP	\$ (108,504)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	<u>108,505</u>	<u>-</u>								
TOTALS	\$ 1	\$ -								

GRAND TOTALS

	\$ 2,219,141	\$ 2,291,506	\$ 2,651,759	\$ 2,631,861	\$ 2,790,136	\$ 2,795,275	\$ 2,732,754	\$ 2,819,833	\$ 2,967,075	\$ 3,543,399
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>PUBLIC WORKS</u>										
<u>ENVIRONMENTAL</u>										
<u>RECYCLING</u>										
MATERIALS & SUPPLIES	\$ -	\$ 49	\$ 27,419	\$ 417	\$ -	\$ 37,952	\$ 3,495	\$ 20,248	\$ 298,538	\$ 40,796
OTHER SERVICES & CHARGES	<u>35</u>	<u>-</u>	<u>161</u>	<u>199</u>	<u>1,180</u>	<u>659</u>	<u>34,018</u>	<u>19,522</u>	<u>60,194</u>	<u>86,580</u>
TOTALS	\$ 35	\$ 49	\$ 27,580	\$ 616	\$ 1,180	\$ 38,611	\$ 37,513	\$ 39,770	\$ 358,732	\$ 127,376
<u>CLEAN UP DOTHAN NOW</u>										
OTHER SERVICES & CHARGES	\$ 54,270	\$ 54,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>VECTOR CONTROL</u>										
PERSONAL SERVICES	\$ 81,471	\$ 136,207	\$ 109,808	\$ 108,911	\$ 107,605	\$ 109,216	\$ 98,912	\$ 82,051	\$ 85,079	\$ 99,063
MATERIALS & SUPPLIES	<u>49,886</u>	<u>57,211</u>	<u>61,661</u>	<u>64,857</u>	<u>48,937</u>	<u>63,687</u>	<u>64,267</u>	<u>73,522</u>	<u>58,049</u>	<u>28,695</u>
TOTALS	\$ 131,357	\$ 193,418	\$ 171,469	\$ 173,768	\$ 156,542	\$ 172,903	\$ 163,179	\$ 155,573	\$ 143,128	\$ 127,758
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 14,926	\$ 14,578	\$ 17,843	\$ 15,369	\$ 16,954	\$ 17,838	\$ 15,751	\$ 13,063	\$ 15,746	\$ 14,489
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 388,792	\$ 416,551	\$ 675,977	\$ 372,939	\$ 460,361	\$ 618,802	\$ 650,484	\$ 679,479	\$ 673,778	\$ 414,271
OTHER SERVICES & CHARGES	<u>305,289</u>	<u>295,344</u>	<u>385,520</u>	<u>354,770</u>	<u>431,904</u>	<u>510,476</u>	<u>500,481</u>	<u>466,771</u>	<u>518,600</u>	<u>525,678</u>
TOTALS	\$ 694,081	\$ 711,895	\$ 1,061,497	\$ 727,709	\$ 892,265	\$ 1,129,278	\$ 1,150,965	\$ 1,146,250	\$ 1,192,378	\$ 939,949
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 529	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 9,374	\$ 10,435	\$ 8,480	\$ 11,910	\$ 10,202	\$ 10,599	\$ 10,049	\$ 9,070	\$ 5,798	\$ 7,393
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 1,446,672	\$ 1,593,917	\$ 763,314	\$ 14,892	\$ 381,057	\$ 29,883	\$ 661,097	\$ 1,124,347	\$ 2,447,435	\$ 1,666,760
<u>LANDFILL PURCHASE/CLOSURE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 17,200	\$ 87,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<u>\$ 7,081,379</u>	<u>\$ 7,418,911</u>	<u>\$ 6,575,171</u>	<u>\$ 5,336,280</u>	<u>\$ 5,800,765</u>	<u>\$ 5,720,207</u>	<u>\$ 6,255,417</u>	<u>\$ 6,960,567</u>	<u>\$ 9,147,640</u>	<u>\$ 8,691,882</u>

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

PLANNING & DEVELOPMENT

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<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	\$ 60,278	\$ 186,574	\$ 200,856	\$ 191,920	\$ 194,556	\$ 189,574	\$ 206,369	\$ 223,367	\$ 223,173	\$ 239,033
MATERIALS & SUPPLIES	4,027	7,726	6,193	2,984	1,269	1,940	2,465	2,892	5,811	7,329
OTHER SERVICES & CHARGES	7,787	1,950	6,327	1,714	1,507	2,421	18,630	30,425	14,459	5,162
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 72,092	\$ 196,250	\$ 213,376	\$ 196,618	\$ 197,332	\$ 193,935	\$ 227,464	\$ 256,684	\$ 243,443	\$ 251,524

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ 566,959	\$ 622,455	\$ 758,085	\$ 756,288	\$ 696,120	\$ 658,356	\$ 653,841	\$ 738,127	\$ 783,120	\$ 840,601
MATERIALS & SUPPLIES	2,260	3,146	52,300	2,175	2,172	2,635	1,745	5,446	4,863	3,748
OTHER SERVICES & CHARGES	3,954	12,457	10,589	3,913	2,705	2,726	1,724	3,938	5,225	5,664
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 573,173	\$ 638,058	\$ 820,974	\$ 762,376	\$ 700,997	\$ 663,717	\$ 657,310	\$ 747,511	\$ 793,208	\$ 850,013

DEMOLITION & REMOVAL

OTHER SERVICES & CHARGES	\$ 19,479	\$ 34,359	\$ 56,644	\$ 18,022	\$ 45,008	\$ 13,657	\$ 24,545	\$ 26,172	\$ 43,888	\$ 55,848
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LICENSE/TAX COLLECTIONS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,565	\$ 116,316
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	1,662	4,044
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	35,965	30,047
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 151,192	\$ 150,407							

TRANSPORTATION PLANNING

PERSONAL SERVICES	\$ 57,738	\$ 65,156	\$ 49,861	\$ 79,268	\$ 85,727	\$ 91,706	\$ 91,996	\$ 37,397	\$ 75,165	\$ 79,927
MATERIALS & SUPPLIES	-	90	55	198	808	30,046	394	778	418	352
OTHER SERVICES & CHARGES	4,499	3,454	2,762	81,343	104,313	82,589	76,460	28,455	9,652	143,690
TOTALS	\$ 62,237	\$ 68,700	\$ 52,678	\$ 160,809	\$ 190,848	\$ 204,341	\$ 168,850	\$ 66,630	\$ 85,235	\$ 223,969

PLANNING/ZONING

PERSONAL SERVICES	\$ 81,562	\$ 209,009	\$ 217,959	\$ 250,506	\$ 238,104	\$ 242,907	\$ 250,197	\$ 250,677	\$ 308,826	\$ 312,023
MATERIALS & SUPPLIES	2,199	4,829	5,572	3,865	8,352	2,154	1,569	595	975	350
OTHER SERVICES & CHARGES	52,442	63,148	41,362	35,784	24,309	28,167	26,478	27,161	29,747	28,660
TOTALS	\$ 136,203	\$ 276,986	\$ 264,893	\$ 290,155	\$ 270,765	\$ 273,228	\$ 278,244	\$ 278,433	\$ 339,548	\$ 341,033

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	\$ -	\$ 33,924	\$ 88,384	\$ 91,255	\$ 93,095	\$ 93,409	\$ 94,926	\$ 101,724	\$ 110,333	\$ 114,546
MATERIALS & SUPPLIES	-	1,749	315	971	949	1,092	838	363	460	130
OTHER SERVICES & CHARGES	800	436,814	593,710	302,937	317,831	436,309	348,765	377,985	342,042	328,148
TOTALS	\$ 800	\$ 472,487	\$ 682,409	\$ 395,163	\$ 411,875	\$ 530,810	\$ 444,529	\$ 480,072	\$ 452,835	\$ 442,824

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

PLANNING & DEVELOPMENT

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 11,843	\$ 12,895	\$ 19,086	\$ 11,200	\$ 11,665	\$ 14,956	\$ 15,374	\$ 16,561	\$ 15,685	\$ 11,518
OTHER SERVICES & CHARGES	<u>3,005</u>	<u>6,231</u>	<u>3,305</u>	<u>5,520</u>	<u>3,683</u>	<u>9,485</u>	<u>6,163</u>	<u>10,199</u>	<u>11,243</u>	<u>11,331</u>
TOTALS	\$ 14,848	\$ 19,126	\$ 22,391	\$ 16,720	\$ 15,348	\$ 24,441	\$ 21,537	\$ 26,760	\$ 26,928	\$ 22,849

INSURANCE EXP

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

CAPITAL OUTLAY	\$ -	\$ 26,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,372	\$ 112,004
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GRAND TOTALS

	<u>\$ 878,832</u>	<u>\$ 1,732,373</u>	<u>\$ 2,113,365</u>	<u>\$ 1,839,863</u>	<u>\$ 1,832,173</u>	<u>\$ 1,904,129</u>	<u>\$ 1,822,479</u>	<u>\$ 1,882,262</u>	<u>\$ 2,338,649</u>	<u>\$ 2,450,471</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

LEISURE SERVICES

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 779,355	\$ 783,105	\$ 834,675	\$ 787,482	\$ 812,513	\$ 835,670	\$ 825,434	\$ 767,888	\$ 735,984	\$ 817,971
MATERIALS & SUPPLIES	7,746	4,366	6,498	4,456	8,304	10,025	10,059	8,850	8,780	14,542
OTHER SERVICES & CHARGES	94,794	110,133	127,464	90,530	82,708	102,566	83,257	86,624	85,381	91,868
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 881,895	\$ 897,604	\$ 968,637	\$ 882,468	\$ 903,525	\$ 948,261	\$ 918,750	\$ 863,362	\$ 830,145	\$ 924,381

AZALEA DOGWOOD TRAIL

MATERIALS & SUPPLIES	\$ 2,572	\$ 399	\$ 717	\$ 2,054	\$ 877	\$ 2,671	\$ 2,706	\$ 2,574	\$ 3,755	\$ 2,763
OTHER SERVICES & CHARGES	252	450	150	715	2,084	1,025	1,525	375	375	375
TOTALS	\$ 2,824	\$ 849	\$ 867	\$ 2,769	\$ 2,961	\$ 3,696	\$ 4,231	\$ 2,949	\$ 4,130	\$ 3,138

DOUG TEW REC CENTER

PERSONAL SERVICES	\$ 200,002	\$ 216,302	\$ 239,820	\$ 256,774	\$ 226,324	\$ 244,859	\$ 248,279	\$ 256,801	\$ 241,757	\$ 245,881
MATERIALS & SUPPLIES	46,215	34,163	38,693	38,408	21,904	32,749	23,931	26,244	29,795	20,480
OTHER SERVICES & CHARGES	44,962	39,499	51,231	43,741	29,338	45,768	20,315	41,765	57,660	48,796
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 291,179	\$ 289,964	\$ 329,744	\$ 338,923	\$ 277,566	\$ 323,376	\$ 292,525	\$ 324,810	\$ 329,212	\$ 315,157

JAMES OATES PARK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202	\$ 998
MATERIALS & SUPPLIES	-	-	-	102	24	682	-	-	551	653
OTHER SERVICES & CHARGES	-	-	367	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 367	\$ 102	\$ 24	\$ 682	\$ -	\$ -	\$ 1,753	\$ 1,651

ANDREW BELLE CENTER

PERSONAL SERVICES	\$ 95,084	\$ 103,065	\$ 109,474	\$ 112,424	\$ 90,929	\$ 92,500	\$ 113,624	\$ 118,572	\$ 100,581	\$ 108,748
MATERIALS & SUPPLIES	6,882	6,342	7,270	7,282	5,448	8,046	7,915	5,760	4,371	6,622
OTHER SERVICES & CHARGES	29,174	20,212	21,444	19,007	23,336	25,113	18,624	20,289	24,122	21,001
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 131,140	\$ 129,619	\$ 138,188	\$ 138,713	\$ 119,713	\$ 125,659	\$ 140,163	\$ 144,621	\$ 129,074	\$ 136,371

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

LEISURE SERVICES

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<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>RIP HEWES STADIUM</u>										
PERSONAL SERVICES	\$ 79,017	\$ 93,077	\$ 74,048	\$ 90,424	\$ 92,940	\$ 92,178	\$ 94,400	\$ 76,086	\$ 97,444	\$ 78,361
MATERIALS & SUPPLIES	26,506	31,235	34,819	22,128	21,943	18,599	19,319	25,301	17,104	17,622
OTHER SERVICES & CHARGES	<u>330,052</u>	<u>77,031</u>	<u>91,793</u>	<u>66,776</u>	<u>33,567</u>	<u>33,713</u>	<u>32,210</u>	<u>59,192</u>	<u>61,969</u>	<u>107,781</u>
TOTALS	\$ 435,575	\$ 201,343	\$ 200,660	\$ 179,328	\$ 148,450	\$ 144,490	\$ 145,929	\$ 160,579	\$ 176,517	\$ 203,764

WIREGRASS REC CENTER

PERSONAL SERVICES	\$ 226,996	\$ 242,362	\$ 217,807	\$ 242,502	\$ 252,869	\$ 253,734	\$ 256,766	\$ 232,696	\$ 241,997	\$ 253,800
MATERIALS & SUPPLIES	31,564	31,103	35,187	27,885	24,169	24,404	21,340	34,357	21,534	27,545
OTHER SERVICES & CHARGES	48,413	77,678	87,241	73,687	87,334	123,641	74,922	149,276	113,255	82,306
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 306,973	\$ 351,143	\$ 340,235	\$ 344,074	\$ 364,372	\$ 401,779	\$ 353,028	\$ 416,329	\$ 376,786	\$ 363,651

EASTGATE PARK

PERSONAL SERVICES	\$ 179,306	\$ 146,359	\$ 197,587	\$ 209,393	\$ 237,912	\$ 239,057	\$ 247,046	\$ 253,410	\$ 264,540	\$ 268,457
MATERIALS & SUPPLIES	26,204	26,967	22,771	22,222	18,665	22,220	18,866	16,626	20,269	17,860
OTHER SERVICES & CHARGES	51,266	40,006	45,022	64,610	70,066	54,324	55,730	64,521	100,629	68,166
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 256,776	\$ 213,332	\$ 265,380	\$ 296,225	\$ 326,643	\$ 315,601	\$ 321,642	\$ 334,557	\$ 385,438	\$ 354,483

WESTGATE AQUATICS CENTER

PERSONAL SERVICES	\$ 311,824	\$ 344,786	\$ 363,280	\$ 394,083	\$ 426,072	\$ 408,377	\$ 407,043	\$ 416,772	\$ 485,049	\$ 462,758
MATERIALS & SUPPLIES	150,669	152,830	178,366	180,093	145,978	151,831	129,597	188,827	185,525	202,524
OTHER SERVICES & CHARGES	124,157	122,635	189,199	107,327	127,813	169,453	183,781	144,288	206,545	144,576
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 586,650	\$ 620,251	\$ 730,845	\$ 681,503	\$ 699,863	\$ 729,661	\$ 720,421	\$ 749,887	\$ 877,119	\$ 809,858

WESTGATE INDOOR POOL

PERSONAL SERVICES	\$ 233,102	\$ 259,931	\$ 280,185	\$ 302,624	\$ 287,216	\$ 278,604	\$ 284,917	\$ 264,458	\$ 247,722	\$ 259,619
MATERIALS & SUPPLIES	9,898	16,643	16,186	22,314	20,794	19,000	17,934	23,418	26,629	18,147
OTHER SERVICES & CHARGES	3,558	24,624	2,978	7,075	6,642	2,830	6,440	18,903	35,176	21,234
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 246,558	\$ 301,198	\$ 299,349	\$ 332,013	\$ 314,652	\$ 300,434	\$ 309,291	\$ 306,779	\$ 309,527	\$ 299,000

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

LEISURE SERVICES

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>SENIOR CITIZENS CENTER</u>										
PERSONAL SERVICES	\$ 203,510	\$ 206,129	\$ 191,774	\$ 205,329	\$ 195,136	\$ 216,514	\$ 175,372	\$ 219,102	\$ 216,229	\$ 234,090
MATERIALS & SUPPLIES	8,815	4,324	4,413	5,468	4,504	10,246	7,285	6,950	7,717	7,038
OTHER SERVICES & CHARGES	39,255	18,321	21,658	42,223	30,260	26,485	22,129	18,869	28,513	25,713
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 251,580	\$ 228,774	\$ 217,845	\$ 253,020	\$ 229,900	\$ 253,245	\$ 204,786	\$ 244,921	\$ 252,459	\$ 266,841

EAST HIGHLAND CENTER

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	714	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 714	\$ -						

SEASONAL EMPLOYMENT

PERSONAL SERVICES	\$ 545,441	\$ 585,725	\$ 650,506	\$ 687,051	\$ 787,990	\$ 826,642	\$ 785,529	\$ 837,867	\$ 767,409	\$ 747,735
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SUMMER FEEDING PROGRAM

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852	\$ 1,804	\$ 1,853	\$ 1,771	\$ 1,669
MATERIALS & SUPPLIES	-	-	-	-	-	66,765	70,340	59,435	72,091	108,411
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 68,617	\$ 72,144	\$ 61,288	\$ 73,862	\$ 110,080				

NEIGHBORHOOD PARK MTNCE

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	11,063	4,718	8,609	8,268	9,822	11,714	9,459	16,024	7,112	10,603
OTHER SERVICES & CHARGES	8,155	13,047	18,423	16,928	13,532	21,822	31,090	41,386	28,132	44,125
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 19,218	\$ 17,765	\$ 27,032	\$ 25,196	\$ 23,354	\$ 33,536	\$ 40,549	\$ 57,410	\$ 35,244	\$ 54,728

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

LEISURE SERVICES

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>WALTON PARK</u>										
PERSONAL SERVICES	\$ 162,808	\$ 164,409	\$ 210,603	\$ 180,519	\$ 219,836	\$ 222,400	\$ 224,360	\$ 230,980	\$ 242,048	\$ 202,282
MATERIALS & SUPPLIES	26,111	41,443	32,089	18,703	13,944	22,956	15,951	19,061	23,590	18,947
OTHER SERVICES & CHARGES	<u>60,028</u>	<u>70,964</u>	<u>85,000</u>	<u>78,017</u>	<u>79,026</u>	<u>77,863</u>	<u>78,933</u>	<u>70,755</u>	<u>73,661</u>	<u>111,694</u>
TOTALS	\$ 248,947	\$ 276,816	\$ 327,692	\$ 277,239	\$ 312,806	\$ 323,219	\$ 319,244	\$ 320,796	\$ 339,299	\$ 332,923

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 47,919	\$ 43,250	\$ 71,133	\$ 42,318	\$ 47,103	\$ 64,701	\$ 66,658	\$ 71,760	\$ 63,038	\$ 47,306
OTHER SERVICES & CHARGES	<u>33,559</u>	<u>41,221</u>	<u>38,189</u>	<u>37,944</u>	<u>43,229</u>	<u>44,842</u>	<u>49,016</u>	<u>54,019</u>	<u>48,590</u>	<u>53,245</u>
TOTALS	\$ 81,478	\$ 84,471	\$ 109,322	\$ 80,262	\$ 90,332	\$ 109,543	\$ 115,674	\$ 125,779	\$ 111,628	\$ 100,551

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 19,898	\$ 20,582	\$ 18,409	\$ 34,774	\$ 23,261	\$ 20,439	\$ 22,231	\$ 23,815	\$ 7,377	\$ 23,205
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 622,163	\$ 1,206,392	\$ 2,733,783	\$ 571,596	\$ 407,098	\$ 142,074	\$ 222,844	\$ 547,693	\$ 2,127,258	\$ 2,561,960
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MTNCE RECREATION EQUIP

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>-</u>									
TOTALS	\$ -									

MISCELLANEOUS

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

GRAND TOTALS

	\$ 6,287,754	\$ 6,834,520	\$ 8,794,822	\$ 6,551,132	\$ 6,501,512	\$ 6,599,183	\$ 6,559,023	\$ 7,287,751	\$ 8,809,815	\$ 9,401,248
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN RECREATION FUND

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>GENERAL ADMINISTRATION</u>										
MATERIALS & SUPPLIES	\$ 1,363	\$ 475	\$ 4,120	\$ 704	\$ 5,677	\$ 6,621	\$ 3,855	\$ 4,760	\$ 5,895	\$ 5,944
OTHER SERVICES & CHARGES	<u>11,392</u>	<u>11,383</u>	<u>15,910</u>	<u>22,236</u>	<u>18,056</u>	<u>17,508</u>	<u>14,621</u>	<u>17,912</u>	<u>11,234</u>	<u>12,448</u>
TOTALS	\$ 12,755	\$ 11,858	\$ 20,030	\$ 22,940	\$ 23,733	\$ 24,129	\$ 18,476	\$ 22,672	\$ 17,129	\$ 18,392

ADULT SOFTBALL - NATIONAL

PERSONAL SERVICES	\$ -	\$ 395	\$ -	\$ 637	\$ 262	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	238	442	-	588	225	298	488	-	-	-
OTHER SERVICES & CHARGES	<u>11,381</u>	<u>18,738</u>	<u>11,127</u>	<u>18,627</u>	<u>11,332</u>	<u>5,575</u>	<u>3,263</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 11,619	\$ 19,575	\$ 11,127	\$ 19,852	\$ 11,819	\$ 5,873	\$ 3,751	\$ -	\$ -	\$ -

ARCHERY

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 102	\$ 65
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	2,804	1,035	1,252
OTHER SERVICES & CHARGES	<u>-</u>	<u>1,011</u>	<u>1,093</u>	<u>1,023</u>						
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,920	\$ 2,230	\$ 2,340

BASEBALL

PERSONAL SERVICES	\$ 10,019	\$ -	\$ 489	\$ 419	\$ 408	\$ 127	\$ 48	\$ -	\$ 175	\$ -
MATERIALS & SUPPLIES	25,148	11,475	14,407	9,698	22,303	11,835	5,633	7,934	9,994	21,216
OTHER SERVICES & CHARGES	<u>33,008</u>	<u>4,467</u>	<u>9,610</u>	<u>15,413</u>	<u>26,335</u>	<u>3,973</u>	<u>5,941</u>	<u>4,632</u>	<u>8,058</u>	<u>4,629</u>
TOTALS	\$ 68,175	\$ 15,942	\$ 24,506	\$ 25,530	\$ 49,046	\$ 15,935	\$ 11,622	\$ 12,566	\$ 18,227	\$ 25,845

BASKETBALL

PERSONAL SERVICES	\$ 1,016	\$ 1,435	\$ 1,384	\$ 476	\$ 1,726	\$ 793	\$ 2,002	\$ 4,012	\$ 5,170	\$ 1,996
MATERIALS & SUPPLIES	2,351	7,784	2,989	5,092	809	9,172	5,805	10,502	9,315	8,373
OTHER SERVICES & CHARGES	<u>16,874</u>	<u>23,697</u>	<u>14,622</u>	<u>10,999</u>	<u>8,502</u>	<u>10,561</u>	<u>10,802</u>	<u>11,698</u>	<u>7,218</u>	<u>3,327</u>
TOTALS	\$ 20,241	\$ 32,916	\$ 18,995	\$ 16,567	\$ 11,037	\$ 20,526	\$ 18,609	\$ 26,212	\$ 21,703	\$ 13,696

CONCESSIONS

PERSONAL SERVICES	\$ 27,677	\$ 18,362	\$ 21,129	\$ 17,639	\$ 14,323	\$ 14,707	\$ 16,959	\$ 17,483	\$ 23,224	\$ 22,129
MATERIALS & SUPPLIES	58,199	62,396	52,770	33,885	34,231	36,017	38,407	33,770	31,893	33,690
OTHER SERVICES & CHARGES	<u>1</u>	<u>-</u>	<u>4,990</u>	<u>-</u>	<u>701</u>	<u>115</u>	<u>780</u>	<u>-</u>	<u>-</u>	<u>1,003</u>
TOTALS	\$ 85,877	\$ 80,758	\$ 78,889	\$ 51,524	\$ 49,255	\$ 50,839	\$ 56,146	\$ 51,253	\$ 55,117	\$ 56,822

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

DOTHAN RECREATION FUND

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>CRAFTS - ROSE HILL</u>										
MATERIALS & SUPPLIES	\$ 6,848	\$ 6,776	\$ 6,647	\$ 7,055	\$ 8,237	\$ 9,460	\$ 5,360	\$ 5,610	\$ 6,771	\$ 5,145
OTHER SERVICES & CHARGES	<u>5,272</u>	<u>2,442</u>	<u>678</u>	<u>1,191</u>	<u>1,892</u>	<u>923</u>	<u>1,609</u>	<u>325</u>	<u>447</u>	<u>292</u>
TOTALS	\$ 12,120	\$ 9,218	\$ 7,325	\$ 8,246	\$ 10,129	\$ 10,383	\$ 6,969	\$ 5,935	\$ 7,218	\$ 5,437

DAY CAMP - INSTRUCTIONAL

PERSONAL SERVICES	\$ 27,685	\$ 27,486	\$ 24,291	\$ 26,776	\$ 24,083	\$ 23,290	\$ 23,594	\$ 22,115	\$ 24,882	\$ 24,747
MATERIALS & SUPPLIES	25,908	28,652	19,671	25,945	20,133	23,804	24,375	24,488	30,961	23,441
OTHER SERVICES & CHARGES	<u>23,994</u>	<u>26,291</u>	<u>24,949</u>	<u>20,318</u>	<u>20,342</u>	<u>27,598</u>	<u>22,964</u>	<u>16,851</u>	<u>15,672</u>	<u>19,896</u>
TOTALS	\$ 77,587	\$ 82,429	\$ 68,911	\$ 73,039	\$ 64,558	\$ 74,692	\$ 70,933	\$ 63,454	\$ 71,515	\$ 68,084

FOOTBALL - CHEERLEADING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,082	\$ -	\$ 86	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	10,428	25,474	17,880	10,686	29,913	18,318	18,956	19,834	21,570	38,159
OTHER SERVICES & CHARGES	<u>2,005</u>	<u>4,354</u>	<u>5,118</u>	<u>4,927</u>	<u>19,197</u>	<u>6,217</u>	<u>3,872</u>	<u>3,515</u>	<u>1,556</u>	<u>1,066</u>
TOTALS	\$ 12,433	\$ 29,828	\$ 22,998	\$ 15,613	\$ 50,192	\$ 24,535	\$ 22,914	\$ 23,349	\$ 23,126	\$ 39,225

SOCCER

PERSONAL SERVICES	\$ 2,295	\$ 1,043	\$ 127	\$ 756	\$ 760	\$ 517	\$ 486	\$ 465	\$ 286	\$ -
MATERIALS & SUPPLIES	6,640	8,848	13,586	13,926	18,786	11,143	14,052	10,954	11,465	14,190
OTHER SERVICES & CHARGES	<u>10,168</u>	<u>11,558</u>	<u>10,393</u>	<u>7,086</u>	<u>8,936</u>	<u>9,028</u>	<u>7,332</u>	<u>6,940</u>	<u>8,601</u>	<u>12,417</u>
TOTALS	\$ 19,103	\$ 21,449	\$ 24,106	\$ 21,768	\$ 28,482	\$ 20,688	\$ 21,870	\$ 18,359	\$ 20,352	\$ 26,607

SWIMMING

MATERIALS & SUPPLIES	\$ 10,231	\$ 1,994	\$ -	\$ -	\$ -	\$ -	\$ 1,567	\$ 400	\$ 2,034	\$ 1,654
OTHER SERVICES & CHARGES	<u>10,535</u>	<u>7,960</u>	<u>6,980</u>	<u>4,811</u>	<u>5,756</u>	<u>5,089</u>	<u>7,061</u>	<u>6,892</u>	<u>8,107</u>	<u>7,377</u>
TOTALS	\$ 20,766	\$ 9,954	\$ 6,980	\$ 4,811	\$ 5,756	\$ 5,089	\$ 8,628	\$ 7,292	\$ 10,141	\$ 9,031

TENNIS

PERSONAL SERVICES	\$ 26,072	\$ 16,697	\$ 21,833	\$ 11,174	\$ 6,228	\$ 4,163	\$ 5,291	\$ 8,265	\$ 8,391	\$ 8,986
MATERIALS & SUPPLIES	40,798	33,588	35,381	23,080	16,266	17,977	24,205	38,339	32,314	27,891
OTHER SERVICES & CHARGES	<u>151,880</u>	<u>151,944</u>	<u>161,880</u>	<u>136,051</u>	<u>115,839</u>	<u>102,557</u>	<u>109,464</u>	<u>102,418</u>	<u>100,676</u>	<u>114,998</u>
TOTALS	\$ 218,750	\$ 202,229	\$ 219,094	\$ 170,305	\$ 138,333	\$ 124,697	\$ 138,960	\$ 149,022	\$ 141,381	\$ 151,875

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

DOTHAN RECREATION FUND

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>MISCELLANEOUS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ 1,305	\$ 1,484	\$ 1,937	\$ 3,214	\$ 2,608	\$ 2,248	\$ 5,034	\$ 3,445
MATERIALS & SUPPLIES	7,812	4,508	9,623	3,946	6,799	5,110	13,240	7,415	12,569	5,653
OTHER SERVICES & CHARGES	<u>6,356</u>	<u>5,842</u>	<u>20,084</u>	<u>6,788</u>	<u>4,568</u>	<u>3,185</u>	<u>7,344</u>	<u>5,462</u>	<u>5,826</u>	<u>7,156</u>
TOTALS	\$ 14,168	\$ 10,350	\$ 31,012	\$ 12,218	\$ 13,304	\$ 11,509	\$ 23,192	\$ 15,125	\$ 23,429	\$ 16,254
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<u>\$ 632,971</u>	<u>\$ 576,919</u>	<u>\$ 588,659</u>	<u>\$ 483,291</u>	<u>\$ 494,539</u>	<u>\$ 442,080</u>	<u>\$ 448,154</u>	<u>\$ 446,997</u>	<u>\$ 459,209</u>	<u>\$ 486,533</u>

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

PERFORMING ARTS

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>	<u>Actual</u>								
<u>CIVIC CENTER</u>										
PERSONAL SERVICES	\$ 490,697	\$ 468,315	\$ 401,135	\$ 422,863	\$ 290,450	\$ 301,263	\$ 311,787	\$ 327,693	\$ 463,476	\$ 487,950
MATERIALS & SUPPLIES	59,351	59,611	53,894	42,075	33,922	52,229	32,035	50,461	159,889	70,422
OTHER SERVICES & CHARGES	200,591	225,524	208,394	227,079	168,743	145,988	157,513	402,345	332,437	169,913
CAPITAL OUTLAY	-	-	3,073	2,900	-	-	43,702	212,508	443,092	13,932
TOTALS	\$ 750,639	\$ 753,450	\$ 666,496	\$ 694,917	\$ 493,115	\$ 499,480	\$ 545,037	\$ 993,007	\$ 1,398,894	\$ 742,217

OPERA HOUSE

PERSONAL SERVICES	\$ 91,120	\$ 76,176	\$ 91,034	\$ 90,248	\$ 90,399	\$ 87,042	\$ 88,575	\$ 92,964	\$ 95,807	\$ 101,950
MATERIALS & SUPPLIES	8	402	1,648	3,029	1,999	8,195	2,240	4,297	3,071	1,119
OTHER SERVICES & CHARGES	57,192	41,673	203,328	142,899	339,254	44,899	37,664	55,281	52,191	33,000
CAPITAL OUTLAY	5,670	-	-	-	-	-	-	91,996	-	13,968
TOTALS	\$ 153,990	\$ 118,251	\$ 296,010	\$ 236,176	\$ 431,652	\$ 140,136	\$ 128,479	\$ 244,538	\$ 151,069	\$ 150,037

DRIGGER'S BLDG/GRNDS MTNCE

PERSONAL SERVICES	\$ 127,288	\$ 134,849	\$ 139,038	\$ 137,883	\$ 140,161	\$ 134,896	\$ 137,273	\$ 130,752	\$ 144,804	\$ 146,493
MATERIALS & SUPPLIES	-	-	-	1,821	2,216	199	2,604	974	152	900
OTHER SERVICES & CHARGES	2,311	23,171	202,376	3,063	4,600	8,436	1,434	7,899	6,971	3,820
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 129,599	\$ 158,020	\$ 341,414	\$ 142,767	\$ 146,977	\$ 143,531	\$ 141,311	\$ 139,625	\$ 151,927	\$ 151,213

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 655	\$ 453	\$ 472	\$ 129	\$ 106	\$ 441	\$ 268	\$ 358	\$ 414	\$ 211
OTHER SERVICES & CHARGES	1,578	427	-	21	555	148	2,109	1,863	924	834
TOTALS	\$ 2,233	\$ 880	\$ 472	\$ 150	\$ 661	\$ 589	\$ 2,377	\$ 2,221	\$ 1,338	\$ 1,045

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,567	\$ 1,622	\$ 1,460	\$ 3,034	\$ 1,770	\$ 1,619	\$ 1,796	\$ 1,933	\$ 47	\$ 1,893
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GRAND TOTALS

	<u>\$ 1,038,028</u>	<u>\$ 1,032,223</u>	<u>\$ 1,305,852</u>	<u>\$ 1,077,044</u>	<u>\$ 1,074,175</u>	<u>\$ 785,355</u>	<u>\$ 819,000</u>	<u>\$ 1,381,324</u>	<u>\$ 1,703,275</u>	<u>\$ 1,046,405</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CIVIC CENTER FUND

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>CIVIC CENTER SHOWS</u>										
PERSONAL SERVICES	\$ 86,528	\$ 75,788	\$ 64,526	\$ 71,255	\$ 55,097	\$ 66,075	\$ 75,858	\$ 69,473	\$ 96,754	\$ 101,282
MATERIALS & SUPPLIES	8,433	7,793	360	537	1,069	94	95	96	101	112
OTHER SERVICES & CHARGES	<u>647,530</u>	<u>502,900</u>	<u>390,411</u>	<u>430,374</u>	<u>305,756</u>	<u>430,345</u>	<u>491,517</u>	<u>404,701</u>	<u>537,303</u>	<u>821,983</u>
TOTALS	\$ 742,491	\$ 586,481	\$ 455,297	\$ 502,166	\$ 361,922	\$ 496,514	\$ 567,470	\$ 474,270	\$ 634,158	\$ 923,377

CONCESSIONS

PERSONAL SERVICES	\$ 19,948	\$ 14,302	\$ 14,672	\$ 16,050	\$ 15,408	\$ 18,416	\$ 14,180	\$ 15,834	\$ 19,906	\$ 23,659
MATERIALS & SUPPLIES	28,723	22,484	20,914	26,135	23,808	33,033	29,760	33,924	45,161	48,446
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>968</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 48,671	\$ 36,786	\$ 36,554	\$ 42,185	\$ 39,222	\$ 51,449	\$ 43,940	\$ 49,758	\$ 65,067	\$ 72,105

OPERA HOUSE

PERSONAL SERVICES	\$ 10,236	\$ 9,913	\$ 15,743	\$ 14,447	\$ 13,706	\$ 15,771	\$ 19,065	\$ 31,680	\$ 27,935	\$ 30,563
MATERIALS & SUPPLIES	3,923	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>77,379</u>	<u>80,862</u>	<u>105,112</u>	<u>95,182</u>	<u>52,900</u>	<u>79,636</u>	<u>89,709</u>	<u>140,919</u>	<u>89,782</u>	<u>91,136</u>
TOTALS	\$ 91,538	\$ 90,775	\$ 120,855	\$ 109,629	\$ 66,606	\$ 95,407	\$ 108,774	\$ 172,599	\$ 117,717	\$ 121,699

VENDOR SALES

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>22,970</u>	<u>18,800</u>	<u>-</u>	<u>20,231</u>	<u>-</u>	<u>21,251</u>	<u>874</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 22,970	\$ 18,800	\$ -	\$ 20,231	\$ -	\$ 21,251	\$ 874	\$ -	\$ -	\$ -

BAD DEBT EXPENSE

OTHER SERVICES & CHARGES	\$ 445	\$ 236	\$ 234	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -
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USE FEES-GF-CIVIC CENTER

OTHER SERVICES & CHARGES	\$ 109,112	\$ 91,182	\$ 124,449	\$ 126,426	\$ 110,044	\$ 113,142	\$ 118,538	\$ 90,583	\$ 97,717	\$ 139,497
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USE FEES-GF-CONCESSIONS

OTHER SERVICES & CHARGES	\$ 30,701	\$ 31,742	\$ 5,369	\$ 16,916	\$ 28,512	\$ 61,694	\$ 35,103	\$ 39,731	\$ 39,726	\$ 54,472
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USE FEES-GF-OPERA HOUSE

OTHER SERVICES & CHARGES	\$ 25,464	\$ 9,879	\$ 29,547	\$ 25,728	\$ 26,439	\$ 33,031	\$ 35,499	\$ 39,279	\$ 37,364	\$ 42,705
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USE FEES-GF-VENDORS

OTHER SERVICES & CHARGES	\$ 7,276	\$ 30,491	\$ 8,507	\$ 4,421	\$ 6,069	\$ 4,528	\$ 5,730	\$ 6,417	\$ 6,094	\$ 10,363
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GRAND TOTALS

	\$ 1,078,668	\$ 896,372	\$ 780,812	\$ 847,702	\$ 638,840	\$ 877,016	\$ 915,928	\$ 872,637	\$ 997,843	\$ 1,364,218
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 161,701	\$ 163,501	\$ 175,007	\$ 181,032	\$ 183,583	\$ 149,360	\$ 195,332	\$ 200,390	\$ 210,565	\$ 310,303
MATERIALS & SUPPLIES	1,130	2,185	1,691	1,379	1,601	2,163	3,706	893	1,606	2,497
OTHER SERVICES & CHARGES	22,743	27,879	7,477	6,277	6,133	8,478	7,639	7,573	7,362	7,284
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	21,055	-
TOTALS	\$ 185,574	\$ 193,565	\$ 184,175	\$ 188,688	\$ 191,317	\$ 160,001	\$ 206,677	\$ 208,856	\$ 240,588	\$ 320,084

INTERNAL ANALYST/AUDITOR

PERSONAL SERVICES	\$ 93,253	\$ 94,229	\$ 101,570	\$ 102,928	\$ 103,660	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	357	602	593	606	586	-	-	-	-	-
OTHER SERVICES & CHARGES	1,405	674	1,683	1,293	1,589	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 95,015	\$ 95,505	\$ 103,846	\$ 104,827	\$ 105,835	\$ -				

COMMUNITY AFFAIRS

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

SAFETY RISK MANAGEMENT

PERSONAL SERVICES	\$ 79,438	\$ 46,248	\$ 74,607	\$ 90,641	\$ 92,669	\$ 91,629	\$ 92,414	\$ 97,602	\$ 100,341	\$ 104,732
MATERIALS & SUPPLIES	2,112	874	643	751	474	669	527	530	323	258
OTHER SERVICES & CHARGES	5,395	4,749	8,121	5,945	5,778	5,686	4,778	4,657	5,259	5,672
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 86,945	\$ 51,871	\$ 83,371	\$ 97,337	\$ 98,921	\$ 97,984	\$ 97,719	\$ 102,789	\$ 105,923	\$ 110,662

PURCHASING

PERSONAL SERVICES	\$ 94,279	\$ 92,992	\$ 99,606	\$ 101,892	\$ 105,371	\$ 105,544	\$ 38,523	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	964	1,104	596	1,136	1,307	1,423	1,943	-	-	-
OTHER SERVICES & CHARGES	409	1,112	653	653	967	964	484	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 95,652	\$ 95,208	\$ 100,855	\$ 103,681	\$ 107,645	\$ 107,931	\$ 40,950	\$ -	\$ -	\$ -

GRAND TOTALS

	\$ 463,186	\$ 436,149	\$ 472,247	\$ 494,533	\$ 503,718	\$ 365,916	\$ 345,346	\$ 311,645	\$ 346,511	\$ 430,746
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>GENERAL SERVICES</u>	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
<u>FACILITIES</u>	<u>Actual</u>									
<u>G/HOUND BUS ST-CARVER MUSEUM</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FORENSIC SCIENCE BLDG</u>										
OTHER SERVICES & CHARGES	\$ 10	\$ 840	\$ 955	\$ 878	\$ 4,650	\$ 1,251	\$ -	\$ -	\$ -	\$ -
<u>NATIONAL GUARD ARMORY</u>										
OTHER SERVICES & CHARGES	\$ 2,192	\$ 1,680	\$ 265	\$ 274	\$ 372	\$ 855	\$ 84	\$ 869	\$ 94	\$ 1,407
<u>RECREATION FACILITIES MTNCE</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	12	-	-	-	-
CAPITAL OUTLAY	-	6,500	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,698
GRAND TOTALS	\$ 1,315,966	\$ 2,012,210	\$ 2,405,332	\$ 3,063,481	\$ 1,586,251	\$ 1,491,365	\$ 1,305,237	\$ 1,354,118	\$ 1,358,067	\$ 1,893,946

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

GENERAL SERVICES

FLEET

ADMINISTRATIVE SUPPORT

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
PERSONAL SERVICES	\$ 225,668	\$ 215,248	\$ 230,991	\$ 239,458	\$ 240,456	\$ 236,175	\$ 241,308	\$ 251,687	\$ 259,917	\$ 270,940
MATERIALS & SUPPLIES	345	18,357	(10,199)	848	49,090	28,429	24,970	2,263	(1,407)	(8,140)
OTHER SERVICES & CHARGES	3,294	4,363	3,726	2,452	1,475	2,066	3,460	8,564	5,293	3,673
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 229,307	\$ 237,968	\$ 224,518	\$ 242,758	\$ 291,021	\$ 266,670	\$ 269,738	\$ 262,514	\$ 263,803	\$ 266,473

GARAGE

PERSONAL SERVICES	\$ 1,364,245	\$ 1,404,159	\$ 1,534,365	\$ 1,620,564	\$ 1,593,488	\$ 1,616,080	\$ 1,647,948	\$ 1,680,423	\$ 1,702,903	\$ 1,717,870
MATERIALS & SUPPLIES	31,282	32,772	44,330	28,910	35,428	45,724	27,833	34,916	46,405	40,007
OTHER SERVICES & CHARGES	71,881	70,428	129,824	72,816	74,744	75,865	147,942	73,986	89,717	84,248
CAPITAL OUTLAY	-	-	-	-	-	18,645	22,788	39,288	54,544	74,145
TOTALS	\$ 1,467,408	\$ 1,507,359	\$ 1,708,519	\$ 1,722,290	\$ 1,703,660	\$ 1,756,314	\$ 1,846,511	\$ 1,828,613	\$ 1,893,569	\$ 1,916,270

STORES - PARTS

PERSONAL SERVICES	\$ 73,710	\$ 74,307	\$ 79,791	\$ 82,650	\$ 84,419	\$ 75,268	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242
MATERIALS & SUPPLIES	75	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	66	-	275	-	132	-	-	-	-
TOTALS	\$ 73,785	\$ 74,373	\$ 79,791	\$ 82,925	\$ 84,419	\$ 75,400	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242

FUELING STATIONS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	23,570	-	28,150	5,468	5,000	90	-	-	-	332
TOTALS	\$ 23,570	\$ -	\$ 28,150	\$ 5,468	\$ 5,000	\$ 90	\$ -	\$ -	\$ -	\$ 332

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 39,993	\$ 35,803	\$ 47,989	\$ 33,747	\$ 41,347	\$ 48,891	\$ 64,208	\$ 65,727	\$ 62,591	\$ 37,243
OTHER SERVICES & CHARGES	21,625	31,806	31,294	26,505	38,369	28,772	38,638	41,509	43,720	47,790
TOTALS	\$ 61,618	\$ 67,609	\$ 79,283	\$ 60,252	\$ 79,716	\$ 77,663	\$ 102,846	\$ 107,236	\$ 106,311	\$ 85,033

WIREGRASS TRANSIT VEH MTNCE

MATERIALS & SUPPLIES	\$ (16,668)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 3	\$ 27
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E911 VEHICLE MTNCE

MATERIALS & SUPPLIES	\$ 92	\$ (23)	\$ 35	\$ (42)	\$ -	\$ (115)	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	(5)	-	-	-	-	-	-	-	-	-
TOTALS	\$ 87	\$ (23)	\$ 35	\$ (42)	\$ -	\$ (115)	\$ -	\$ -	\$ -	\$ -

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

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>GENERAL SERVICES</u>										
<u>FLEET</u>										
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 1,698	\$ 1,751	\$ 1,509	\$ 2,783	\$ 1,951	\$ 1,786	\$ 1,916	\$ 1,984	\$ 250	\$ 1,895
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 196,620	\$ 43,610	\$ 65,351	\$ 47,223	\$ -	\$ -	\$ -	\$ 8,208	\$ -	\$ -
<u>MISC</u>										
OTHER SERVICES & CHARGES	\$ (2,181)	\$ 34,958	\$ (48,364)	\$ 7,824	\$ 4,408	\$ 12,833	\$ (14,347)	\$ 32,100	\$ 2,009	\$ 4,749
GRAND TOTALS	<u>\$ 2,035,332</u>	<u>\$ 1,967,605</u>	<u>\$ 2,138,792</u>	<u>\$ 2,171,481</u>	<u>\$ 2,170,175</u>	<u>\$ 2,190,641</u>	<u>\$ 2,284,631</u>	<u>\$ 2,322,211</u>	<u>\$ 2,327,617</u>	<u>\$ 2,360,021</u>

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

DOTHAN UTILITIES
ELECTRIC

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 540,208	\$ 476,227	\$ 535,141	\$ 542,514	\$ 566,383	\$ 586,112	\$ 583,930	\$ 428,761	\$ 523,053	\$ 590,650
MATERIALS & SUPPLIES	27,954	23,894	33,656	34,137	33,246	56,657	35,322	65,310	73,279	67,029
OTHER SERVICES & CHARGES	82,730	116,715	259,774	126,991	110,876	108,035	449,769	82,168	105,919	116,085
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 650,892	\$ 616,836	\$ 828,571	\$ 703,642	\$ 710,505	\$ 750,804	\$ 1,069,021	\$ 576,239	\$ 702,251	\$ 773,764

PLANNING DIVISION

PERSONAL SERVICES	\$ 578,588	\$ 607,277	\$ 695,294	\$ 613,122	\$ 644,505	\$ 585,226	\$ 633,511	\$ 603,883	\$ 590,815	\$ 661,587
OTHER SERVICES & CHARGES	118	2,643	5,349	4,370	235	3,050	(91)	2,894	8,367	12,849
TOTALS	\$ 578,706	\$ 609,920	\$ 700,643	\$ 617,492	\$ 644,740	\$ 588,276	\$ 633,420	\$ 606,777	\$ 599,182	\$ 674,436

METER DIVISION

PERSONAL SERVICES	\$ 142,034	\$ 152,175	\$ 167,322	\$ 166,556	\$ 158,549	\$ 214,139	\$ 249,499	\$ 311,706	\$ 300,478	\$ 348,661
MATERIALS & SUPPLIES	222	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	857	590	488	1,369	948	444	1,534	1,961	1,351	993
TOTALS	\$ 143,113	\$ 152,765	\$ 167,810	\$ 167,925	\$ 159,497	\$ 214,583	\$ 251,033	\$ 313,667	\$ 301,829	\$ 349,654

STORES DIVISION

PERSONAL SERVICES	\$ 186,214	\$ 184,390	\$ 149,034	\$ 134,055	\$ 144,004	\$ 143,108	\$ 179,231	\$ 192,075	\$ 184,735	\$ 166,270
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ELECTRIC SYSTEM EXT

PERSONAL SERVICES	\$ 1,970,034	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795	\$ 1,985,891	\$ 1,950,831	\$ 2,151,460	\$ 2,190,940	\$ 2,286,267
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,970,034	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795	\$ 1,985,891	\$ 1,950,831	\$ 2,151,460	\$ 2,190,940	\$ 2,286,267

MTNCE ELECT SYSTEM

PERSONAL SERVICES	\$ 491,034	\$ 520,605	\$ 546,465	\$ 522,666	\$ 548,575	\$ 603,333	\$ 593,149	\$ 459,326	\$ 543,145	\$ 529,045
MATERIALS & SUPPLIES	586,124	814,907	935,904	720,236	743,068	760,771	870,050	1,046,917	628,148	702,445
OTHER SERVICES & CHARGES	408,131	417,435	409,082	423,506	427,640	365,842	454,701	437,542	494,285	700,547
TOTALS	\$ 1,485,289	\$ 1,752,947	\$ 1,891,451	\$ 1,666,408	\$ 1,719,283	\$ 1,729,946	\$ 1,917,900	\$ 1,943,785	\$ 1,665,578	\$ 1,932,037

SUB-STATION EXTENSION

PERSONAL SERVICES	\$ 216,040	\$ 270,241	\$ 335,578	\$ 333,179	\$ 339,597	\$ 338,856	\$ 360,635	\$ 441,364	\$ 468,666	\$ 477,543
CAPITAL OUTLAY	363,350	-	271,936	899,868	522,003	309,537	590,707	407,199	271,905	672,991
TOTALS	\$ 579,390	\$ 270,241	\$ 607,514	\$ 1,233,047	\$ 861,600	\$ 648,393	\$ 951,342	\$ 848,563	\$ 740,571	\$ 1,150,534

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

DOTHAN UTILITIES
ELECTRIC

	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
	<u>Actual</u>									

SCADA

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 6,462	\$ 23,499	\$ 40,841	\$ 30,814	\$ 23,024	\$ 32,562
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MTNCE SUB-STATIONS

PERSONAL SERVICES	\$ 144,230	\$ 101,637	\$ 184,334	\$ 182,205	\$ 185,773	\$ 193,959	\$ 138,007	\$ 106,196	\$ 108,652	\$ 114,601
MATERIALS & SUPPLIES	202,300	102,410	359,786	544,418	296,671	188,560	146,071	197,574	227,556	192,971
OTHER SERVICES & CHARGES	67,325	57,895	60,580	37,698	42,898	59,308	58,817	60,977	38,739	75,207
TOTALS	\$ 413,855	\$ 261,942	\$ 604,700	\$ 764,321	\$ 525,342	\$ 441,827	\$ 342,895	\$ 364,747	\$ 374,947	\$ 382,779

MTNCE ST LIGHTING SYS

MATERIALS & SUPPLIES	\$ 93,634	\$ 98,270	\$ 96,623	\$ 88,087	\$ 134,568	\$ 61,359	\$ 131,429	\$ 66,877	\$ 54,621	\$ 64,483
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W&E COMP BLDG & GRND MTNCE

MATERIALS & SUPPLIES	\$ 16,736	\$ 18,912	\$ 24,564	\$ 19,582	\$ 14,871	\$ 35,117	\$ 20,535	\$ 8,408	\$ 17,160	\$ 21,357
OTHER SERVICES & CHARGES	9,780	8,599	7,350	30,027	22,384	27,741	43,512	43,701	20,795	22,775
TOTALS	\$ 26,516	\$ 27,511	\$ 31,914	\$ 49,609	\$ 37,255	\$ 62,858	\$ 64,047	\$ 52,109	\$ 37,955	\$ 44,132

ELECT USED STREET LIGHTING

OTHER SERVICES & CHARGES	\$ 555,907	\$ 543,297	\$ 629,530	\$ 614,617	\$ 601,133	\$ 631,317	\$ 657,723	\$ 629,734	\$ 635,471	\$ 623,386
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ELECT ENERGY PURCH/RESALE

MATERIALS & SUPPLIES	\$ 60,885,336	\$ 61,312,110	\$ 73,706,845	\$ 68,487,308	\$ 68,806,633	\$ 73,151,669	\$ 69,188,689	\$ 67,031,523	\$ 73,641,678	\$ 74,438,889
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APPRO ELECTRIC CITIES

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 88,631	\$ 96,891	\$ 140,511	\$ 80,539	\$ 89,108	\$ 120,688	\$ 130,213	\$ 133,060	\$ 122,144	\$ 84,309
OTHER SERVICES & CHARGES	54,923	160,620	254,447	68,495	67,696	74,663	233,375	213,924	92,562	216,908
TOTALS	\$ 143,554	\$ 257,511	\$ 394,958	\$ 149,034	\$ 156,804	\$ 195,351	\$ 363,588	\$ 346,984	\$ 214,706	\$ 301,217

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$ 15,999	\$ 18,215	\$ 16,038	\$ 25,785	\$ 18,675	\$ 17,664	\$ 19,174	\$ 18,637	\$ 8,205	\$ 16,407
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
ELECTRIC

CAPITAL OUTLAY

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
CAPITAL OUTLAY	\$ 703,971	\$ 365,397	\$ 246,772	\$ 1,346,827	\$ 263,311	\$ 185,281	\$ 323,356	\$ 292,844	\$ 411,413	\$ 284,154

FERC

CAPITAL OUTLAY	\$ (565,102)	\$ 392,686	\$ 161,895	\$ 72,533	\$ (1,245,680)	\$ 321,782	\$ 303,311	\$ (5,450,252)	\$ (944,659)	\$ (845,407)
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MTNCE ELECTRIC EQUIP

OTHER SERVICES & CHARGES	\$ 5,436	\$ 5,082	\$ 4,097	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ -
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DEPRECIATION

OTHER SERVICES & CHARGES	\$ 1,697,278	\$ 1,684,238	\$ 1,682,047	\$ 1,667,713	\$ 1,570,468	\$ 1,534,039	\$ 1,516,798	\$ 2,660,112	\$ 2,065,088	\$ 1,785,753
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MISCELLANEOUS

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

	<u>\$ 69,570,022</u>	<u>\$ 70,510,224</u>	<u>\$ 83,976,559</u>	<u>\$ 79,859,455</u>	<u>\$ 77,131,395</u>	<u>\$ 82,687,647</u>	<u>\$ 79,904,629</u>	<u>\$ 72,677,028</u>	<u>\$ 82,907,535</u>	<u>\$ 84,461,317</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
<u>WATER</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 293,005	\$ 301,940	\$ 455,947	\$ 548,740	\$ 532,366	\$ 489,159	\$ 508,709	\$ 616,529	\$ 652,358	\$ 661,853
MATERIALS & SUPPLIES	5,394	14,165	5,160	5,208	5,262	5,251	5,438	9,647	12,593	10,412
OTHER SERVICES & CHARGES	122,001	105,851	97,543	54,845	43,337	39,824	54,507	50,389	49,543	32,440
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 420,400	\$ 421,956	\$ 558,650	\$ 608,793	\$ 580,965	\$ 534,234	\$ 568,654	\$ 676,565	\$ 714,494	\$ 704,705

WATER DISTRIBUTION SYS

PERSONAL SERVICES	\$ 26,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	135,000	36,000	9,000	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 161,849	\$ 36,000	\$ 9,000	\$ -						

MTNCE WATER SYSTEM

PERSONAL SERVICES	\$ 1,040,425	\$ 1,085,777	\$ 1,156,372	\$ 1,201,235	\$ 1,142,710	\$ 1,170,330	\$ 1,105,144	\$ 1,201,428	\$ 1,218,676	\$ 1,258,427
MATERIALS & SUPPLIES	201,845	254,126	260,687	245,483	401,717	365,571	353,954	384,561	481,970	401,764
OTHER SERVICES & CHARGES	19,886	14,813	16,154	4,774	15,712	10,893	6,793	8,684	54,412	111,723
TOTALS	\$ 1,262,156	\$ 1,354,716	\$ 1,433,213	\$ 1,451,492	\$ 1,560,139	\$ 1,546,794	\$ 1,465,891	\$ 1,594,673	\$ 1,755,058	\$ 1,771,914

MTNCE/OPER WATER WELLS

PERSONAL SERVICES	\$ 636,862	\$ 643,002	\$ 716,696	\$ 701,111	\$ 671,790	\$ 602,217	\$ 605,144	\$ 645,875	\$ 633,048	\$ 693,800
MATERIALS & SUPPLIES	226,166	268,152	271,430	251,856	281,196	205,723	234,852	286,518	218,601	231,653
OTHER SERVICES & CHARGES	992,492	936,701	877,721	620,165	623,728	412,146	966,872	599,724	358,438	420,724
TOTALS	\$ 1,855,520	\$ 1,847,855	\$ 1,865,847	\$ 1,573,132	\$ 1,576,714	\$ 1,220,086	\$ 1,806,868	\$ 1,532,117	\$ 1,210,087	\$ 1,346,177

SCADA

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

OTHER SERVICES & CHARGES	\$ 818,549	\$ 810,303	\$ 911,397	\$ 844,597	\$ 748,958	\$ 852,860	\$ 824,506	\$ 729,234	\$ 778,064	\$ 743,132
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 80,174	\$ 80,119	\$ 117,764	\$ 70,401	\$ 82,545	\$ 109,004	\$ 116,834	\$ 112,111	\$ 103,808	\$ 72,160
OTHER SERVICES & CHARGES	36,435	54,197	51,794	39,463	42,614	46,818	55,301	63,102	59,870	74,835
TOTALS	\$ 116,609	\$ 134,316	\$ 169,558	\$ 109,864	\$ 125,159	\$ 155,822	\$ 172,135	\$ 175,213	\$ 163,678	\$ 146,995

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

DOTHAN UTILITIES
WATER

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<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>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 12,899	\$ 13,327	\$ 11,794	\$ 22,357	\$ 14,580	\$ 13,371	\$ 15,434	\$ 16,211	\$ 4,052	\$ 21,099
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 150,345	\$ 6,737,166	\$ 3,185,811	\$ 361,724	\$ 2,321,624	\$ 662,168	\$ 411,000	\$ 2,405,248	\$ 1,028,666	\$ 613,279
<u>DEBT SERVICE EXPENSE</u>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CP</u>										
CAPITAL OUTLAY	\$ (209,572)	\$ 143,605	\$ 38,989	\$ 75,606	\$ (5,217)	\$ 106,375	\$ (124,000)	\$ (1,373,575)	\$ (115,860)	\$ (166,716)
<u>MTNCE WATER EQUIP</u>										
OTHER SERVICES & CHARGES	\$ 3,176	\$ 759	\$ 2,099	\$ 288	\$ -	\$ -	\$ -	\$ 563	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 709,345	\$ 716,815	\$ 714,673	\$ 714,663	\$ 714,663	\$ 732,417	\$ 770,390	\$ 853,583	\$ 885,888	\$ 811,468
GRAND TOTALS	<u>\$ 5,301,276</u>	<u>\$ 12,216,818</u>	<u>\$ 8,901,031</u>	<u>\$ 5,762,516</u>	<u>\$ 7,643,339</u>	<u>\$ 5,840,856</u>	<u>\$ 5,926,802</u>	<u>\$ 6,641,288</u>	<u>\$ 6,444,437</u>	<u>\$ 5,993,881</u>

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

DOTHAN UTILITIES
WW COLLECTIONS

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 100,125	\$ 103,043	\$ 213,679	\$ 119,989	\$ 120,831	\$ 136,631	\$ 109,590	\$ 114,212	\$ 117,158	\$ 162,294
MATERIALS & SUPPLIES	999	1,900	916	1,360	800	998	780	742	1,463	4,115
OTHER SERVICES & CHARGES	<u>2,870</u>	<u>3,617</u>	<u>1,642</u>	<u>686</u>	<u>4,024</u>	<u>2,058</u>	<u>159,251</u>	<u>3,752,913</u>	<u>2,389,059</u>	<u>2,077,565</u>
TOTALS	\$ 103,994	\$ 108,560	\$ 216,237	\$ 122,035	\$ 125,655	\$ 139,687	\$ 269,621	\$ 3,867,867	\$ 2,507,680	\$ 2,243,974

MTNCE SANITARY SEWER SYS

PERSONAL SERVICES	\$ 371,550	\$ 341,558	\$ 437,408	\$ 475,243	\$ 469,202	\$ 460,797	\$ 469,280	\$ 473,596	\$ 439,866	\$ 431,052
MATERIALS & SUPPLIES	190	4,161	9,365	5,560	3,504	3,912	3,984	42,485	103,260	102,772
OTHER SERVICES & CHARGES	<u>64,978</u>	<u>39,244</u>	<u>310,357</u>	<u>274,839</u>	<u>140,248</u>	<u>132,197</u>	<u>149,289</u>	<u>494,607</u>	<u>642,938</u>	<u>41,023</u>
TOTALS	\$ 436,718	\$ 384,963	\$ 757,130	\$ 755,642	\$ 612,954	\$ 596,906	\$ 622,553	\$ 1,010,688	\$ 1,186,064	\$ 574,847

MTNCE SEW PUMPING STATIONS

PERSONAL SERVICES	\$ 189,779	\$ 176,494	\$ 207,048	\$ 178,889	\$ 216,444	\$ 231,272	\$ 185,673	\$ 240,619	\$ 227,724	\$ 231,687
MATERIALS & SUPPLIES	305	695	555	886	7	-	73	12,788	92,983	80,165
OTHER SERVICES & CHARGES	<u>77,284</u>	<u>89,043</u>	<u>119,982</u>	<u>146,936</u>	<u>140,915</u>	<u>111,201</u>	<u>118,391</u>	<u>85,916</u>	<u>74,937</u>	<u>58,657</u>
TOTALS	\$ 267,368	\$ 266,232	\$ 327,585	\$ 326,711	\$ 357,366	\$ 342,473	\$ 304,137	\$ 339,323	\$ 395,644	\$ 370,509

INTERNAL SEWER MTNCE

PERSONAL SERVICES	\$ 264,835	\$ 261,465	\$ 287,439	\$ 288,838	\$ 293,927	\$ 285,091	\$ 312,995	\$ 375,181	\$ 403,677	\$ 425,776
MATERIALS & SUPPLIES	363	451	43	220	-	-	-	1,264	17,560	5,685
OTHER SERVICES & CHARGES	<u>20,555</u>	<u>14,060</u>	<u>13,090</u>	<u>10,750</u>	<u>16,052</u>	<u>14,903</u>	<u>22,800</u>	<u>11,800</u>	<u>4,345</u>	<u>4,970</u>
TOTALS	\$ 285,753	\$ 275,976	\$ 300,572	\$ 299,808	\$ 309,979	\$ 299,994	\$ 335,795	\$ 388,245	\$ 425,582	\$ 436,431

SCADA

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

MATERIALS & SUPPLIES	\$ 40,625	\$ 39,564	\$ 66,727	\$ 42,970	\$ 46,576	\$ 65,243	\$ 67,304	\$ 86,596	\$ 92,968	\$ 65,908
OTHER SERVICES & CHARGES	<u>31,504</u>	<u>41,069</u>	<u>43,756</u>	<u>34,686</u>	<u>46,707</u>	<u>51,662</u>	<u>47,310</u>	<u>45,136</u>	<u>46,861</u>	<u>49,130</u>
TOTALS	\$ 72,129	\$ 80,633	\$ 110,483	\$ 77,656	\$ 93,283	\$ 116,905	\$ 114,614	\$ 131,732	\$ 139,829	\$ 115,038

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,105	\$ 1,117	\$ 807	\$ 1,117	\$ 2,694	\$ 2,694	\$ 861	\$ 775	\$ 1,016	\$ 1,016
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
WW COLLECTIONS

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>CAPITAL OUTLAY</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	34,020	-	-	-	-	-
CAPITAL OUTLAY	<u>235,516</u>	<u>719,207</u>	<u>506,602</u>	<u>404,737</u>	<u>4,256,311</u>	<u>3,987,840</u>	<u>994,023</u>	<u>2,077,469</u>	<u>2,049,044</u>	<u>379,706</u>
TOTALS	\$ 235,516	\$ 719,207	\$ 506,602	\$ 404,737	\$ 4,290,331	\$ 3,987,840	\$ 994,023	\$ 2,077,469	\$ 2,049,044	\$ 379,706
<u>CP</u>										
CAPITAL OUTLAY	\$ (58,029)	\$ (31,519)	\$ 3,457	\$ -	\$ 2,656	\$ 6,738	\$ -	\$ (47,069)	\$ 1,479	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	<u>\$ 299,022</u>	<u>\$ 299,369</u>	<u>\$ 299,370</u>							
GRAND TOTALS	<u>\$ 1,643,576</u>	<u>\$ 2,104,538</u>	<u>\$ 2,522,243</u>	<u>\$ 2,287,076</u>	<u>\$ 6,102,730</u>	<u>\$ 5,800,785</u>	<u>\$ 2,941,005</u>	<u>\$ 8,087,159</u>	<u>\$ 7,029,249</u>	<u>\$ 4,422,800</u>

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

DOTHAN UTILITIES
WW TREATMENT

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<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	\$ 93,457	\$ 93,404	\$ 110,097	\$ 109,505	\$ 113,929	\$ 99,348	\$ 6,738	\$ 64,403	\$ 98,969	\$ 98,941
MATERIALS & SUPPLIES	1,479	1,013	740	1,502	1,885	3,643	1,655	7,822	8,825	7,779
OTHER SERVICES & CHARGES	<u>5,597</u>	<u>4,790</u>	<u>13,040</u>	<u>5,943</u>	<u>32,936</u>	<u>327,811</u>	<u>222,641</u>	<u>173,292</u>	<u>423,995</u>	<u>167,854</u>
TOTALS	\$ 100,533	\$ 99,207	\$ 123,877	\$ 116,950	\$ 148,750	\$ 430,802	\$ 231,034	\$ 245,517	\$ 531,789	\$ 274,574

CYPRESS TREATMENT PLANT

PERSONAL SERVICES	\$ 329,784	\$ 344,222	\$ 368,572	\$ 364,929	\$ 348,993	\$ 385,734	\$ 394,789	\$ 403,659	\$ 411,393	\$ 391,253
MATERIALS & SUPPLIES	13,900	35,886	17,080	56,458	39,227	27,919	27,246	18,344	17,216	15,003
OTHER SERVICES & CHARGES	<u>82,247</u>	<u>73,345</u>	<u>83,685</u>	<u>102,308</u>	<u>98,810</u>	<u>90,292</u>	<u>85,821</u>	<u>98,872</u>	<u>91,611</u>	<u>93,937</u>
TOTALS	\$ 425,931	\$ 453,453	\$ 469,337	\$ 523,695	\$ 487,030	\$ 503,945	\$ 507,856	\$ 520,875	\$ 520,220	\$ 500,193

COMPLIANCE LAB

PERSONAL SERVICES	\$ 108,791	\$ 82,750	\$ 110,562	\$ 113,566	\$ 112,795	\$ 116,993	\$ 117,060	\$ 18,745	\$ -	\$ -
MATERIALS & SUPPLIES	24,992	29,112	30,033	32,475	33,885	32,001	12,470	-	-	-
OTHER SERVICES & CHARGES	<u>324</u>	<u>1,039</u>	<u>528</u>	<u>471</u>	<u>33</u>	<u>3,169</u>	<u>1,036</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 134,107	\$ 112,901	\$ 141,123	\$ 146,512	\$ 146,713	\$ 152,163	\$ 130,566	\$ 18,745	\$ -	\$ -

OMUSSEE TREATMENT PLANT

PERSONAL SERVICES	\$ 375,782	\$ 383,178	\$ 397,221	\$ 416,499	\$ 418,742	\$ 422,902	\$ 405,392	\$ 414,811	\$ 405,589	\$ 384,575
MATERIALS & SUPPLIES	40,819	41,503	38,146	41,051	38,320	43,749	26,130	38,243	56,137	40,917
OTHER SERVICES & CHARGES	<u>363,136</u>	<u>329,558</u>	<u>345,992</u>	<u>334,347</u>	<u>355,413</u>	<u>351,696</u>	<u>319,349</u>	<u>366,993</u>	<u>270,960</u>	<u>281,871</u>
TOTALS	\$ 779,737	\$ 754,239	\$ 781,359	\$ 791,897	\$ 812,475	\$ 818,346	\$ 750,871	\$ 820,047	\$ 732,686	\$ 707,363

BEAVER CREEK TREAT PLANT

PERSONAL SERVICES	\$ 339,379	\$ 351,624	\$ 382,602	\$ 356,400	\$ 390,782	\$ 297,699	\$ 13	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	20,079	26,307	20,624	29,103	26,423	19,827	-	-	-	-
OTHER SERVICES & CHARGES	<u>454,370</u>	<u>486,218</u>	<u>227,364</u>	<u>259,499</u>	<u>238,585</u>	<u>211,530</u>	<u>9,068</u>	<u>651</u>	<u>524</u>	<u>394</u>
TOTALS	\$ 813,828	\$ 864,149	\$ 630,590	\$ 645,002	\$ 655,790	\$ 529,056	\$ 9,081	\$ 651	\$ 524	\$ 394

LITTLE CHOCTAW TREAT PLANT

PERSONAL SERVICES	\$ 373,649	\$ 397,267	\$ 414,791	\$ 448,169	\$ 420,120	\$ 450,666	\$ 531,784	\$ 514,146	\$ 501,796	\$ 516,248
MATERIALS & SUPPLIES	28,331	30,459	38,888	44,516	40,237	78,754	100,934	94,681	95,769	60,588
OTHER SERVICES & CHARGES	<u>198,454</u>	<u>176,776</u>	<u>191,841</u>	<u>191,159</u>	<u>246,354</u>	<u>323,220</u>	<u>486,297</u>	<u>482,929</u>	<u>515,707</u>	<u>603,638</u>
TOTALS	\$ 600,434	\$ 604,502	\$ 645,520	\$ 683,844	\$ 706,711	\$ 852,640	\$ 1,119,015	\$ 1,091,756	\$ 1,113,272	\$ 1,180,474

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

DOTHAN UTILITIES
WW TREATMENT

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>									
<u>SLUDGE HANDLING FACILITY</u>										
PERSONAL SERVICES	\$ 230,485	\$ 231,380	\$ 268,006	\$ 259,127	\$ 270,630	\$ 288,540	\$ 234,187	\$ 278,853	\$ 245,878	\$ 246,551
MATERIALS & SUPPLIES	50,076	53,774	55,154	53,400	56,544	61,898	47,926	78,286	47,040	44,937
OTHER SERVICES & CHARGES	<u>54,965</u>	<u>40,986</u>	<u>60,049</u>	<u>55,153</u>	<u>43,329</u>	<u>44,323</u>	<u>16,347</u>	<u>72,358</u>	<u>240,023</u>	<u>265,567</u>
TOTALS	\$ 335,526	\$ 326,140	\$ 383,209	\$ 367,680	\$ 370,503	\$ 394,761	\$ 298,460	\$ 429,497	\$ 532,941	\$ 557,055

MTNCE TREATMENT PLANT

PERSONAL SERVICES	\$ 245,060	\$ 255,625	\$ 252,850	\$ 240,103	\$ 247,488	\$ 268,508	\$ 258,103	\$ 254,061	\$ 263,161	\$ 233,242
MATERIALS & SUPPLIES	2,673	2,378	2,520	2,806	3,333	1,935	1,905	3,309	3,568	1,817
OTHER SERVICES & CHARGES	<u>2,918</u>	<u>1,634</u>	<u>1,897</u>	<u>2,807</u>	<u>1,051</u>	<u>1,628</u>	<u>1,383</u>	<u>1,988</u>	<u>2,653</u>	<u>3,981</u>
TOTALS	\$ 250,651	\$ 259,637	\$ 257,267	\$ 245,716	\$ 251,872	\$ 272,071	\$ 261,391	\$ 259,358	\$ 269,382	\$ 239,040

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 55,521	\$ 63,813	\$ 89,911	\$ 45,668	\$ 56,106	\$ 90,444	\$ 45,972	\$ 79,657	\$ 83,843	\$ 68,628
OTHER SERVICES & CHARGES	<u>40,693</u>	<u>37,575</u>	<u>48,857</u>	<u>49,325</u>	<u>39,091</u>	<u>44,970</u>	<u>53,862</u>	<u>35,298</u>	<u>57,283</u>	<u>45,684</u>
TOTALS	\$ 96,214	\$ 101,388	\$ 138,768	\$ 94,993	\$ 95,197	\$ 135,414	\$ 99,834	\$ 114,955	\$ 141,126	\$ 114,312

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$ 36,958	\$ 38,229	\$ 34,427	\$ 65,200	\$ 42,078	\$ 38,452	\$ 42,629	\$ 46,066	\$ 25,995	\$ 50,003
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CAPITAL OUTLAY

CAPITAL OUTLAY	<u>\$ 243,412</u>	<u>\$ 1,246,616</u>	<u>\$ 691,600</u>	<u>\$ 1,234,194</u>	<u>\$ 19,763,937</u>	<u>\$ 6,327,274</u>	<u>\$ 1,510,989</u>	<u>\$ 799,441</u>	<u>\$ 178,014</u>	<u>\$ 2,536,369</u>
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GRAND TOTALS

	<u>\$ 3,817,331</u>	<u>\$ 4,860,461</u>	<u>\$ 4,297,077</u>	<u>\$ 4,915,683</u>	<u>\$ 23,481,056</u>	<u>\$ 10,454,924</u>	<u>\$ 4,961,916</u>	<u>\$ 4,346,908</u>	<u>\$ 4,045,949</u>	<u>\$ 6,159,777</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

FINANCE
UTILITY COLLECTIONS

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<u>Actual</u>	<u>Actual</u>								
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 609,903	\$ 578,829	\$ 629,510	\$ 674,132	\$ 681,554	\$ 646,641	\$ 658,943	\$ 692,672	\$ 775,138	\$ 768,495
MATERIALS & SUPPLIES	10,850	15,589	14,131	11,564	13,545	12,189	15,705	9,902	15,590	12,852
OTHER SERVICES & CHARGES	199,963	197,142	209,117	196,489	210,934	218,962	226,825	230,123	233,582	266,879
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	150,855
TOTALS	\$ 820,716	\$ 791,560	\$ 852,758	\$ 882,185	\$ 906,033	\$ 877,792	\$ 901,473	\$ 932,697	\$ 1,024,310	\$ 1,199,081

BILLING

PERSONAL SERVICES	\$ -	\$ -	\$ 148,652	\$ 153,563	\$ 160,505	\$ 187,688	\$ 176,809	\$ 167,602	\$ 194,832	\$ 194,375
MATERIALS & SUPPLIES	-	-	-	2,920	2,762	3,454	2,227	2,695	3,726	498
OTHER SERVICES & CHARGES	-	-	-	1,645	2,056	-	133	1,001	1,776	517
TOTALS	\$ -	\$ -	\$ 148,652	\$ 158,128	\$ 165,323	\$ 191,142	\$ 179,169	\$ 171,298	\$ 200,334	\$ 195,390

REFUNDS & ADJUSTMENTS

OTHER SERVICES & CHARGES	\$ 18,706	\$ 60	\$ -	\$ 4,562	\$ 326	\$ 173	\$ 57	\$ -	\$ 135	\$ -
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BAD ACCTS W/E/S

OTHER SERVICES & CHARGES	\$ 303,276	\$ 319,142	\$ 507,692	\$ 399,026	\$ 894,517	\$ 540,917	\$ 735,206	\$ 606,951	\$ 526,128	\$ 342,207
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BAD DEBT COLLECTION EXP

OTHER SERVICES & CHARGES	\$ -	\$ 4,985	\$ 4,748	\$ 4,768	\$ 10,930	\$ 7,376	\$ 7,771	\$ 7,944	\$ 7,506	\$ 5,396
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CASH SHORTAGES

OTHER SERVICES & CHARGES	\$ 2,659	\$ 1,583	\$ 1,114	\$ 3	\$ 681	\$ (270)	\$ (1,194)	\$ 1,322	\$ 679	\$ (207)
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CREDIT CARDS

OTHER SERVICES & CHARGES	\$ 9,008	\$ 50,565	\$ 129,205	\$ 236,917	\$ 214,264	\$ 102,392	\$ 140,639	\$ 156,250	\$ 172,269	\$ 169,747
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 7	\$ 8	\$ 7	\$ 7	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
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GRAND TOTALS

	<u>\$ 1,154,372</u>	<u>\$ 1,167,903</u>	<u>\$ 1,644,176</u>	<u>\$ 1,685,596</u>	<u>\$ 2,192,086</u>	<u>\$ 1,719,522</u>	<u>\$ 1,963,121</u>	<u>\$ 1,876,462</u>	<u>\$ 1,931,361</u>	<u>\$ 1,911,614</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>FINANCE</u>	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
<u>UTILITY SERVICES</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 605,969	\$ 637,623	\$ 635,593	\$ 713,638	\$ 708,195	\$ 709,069	\$ 671,937	\$ 713,460	\$ 711,791	\$ 686,350
MATERIALS & SUPPLIES	5,570	5,652	7,328	13,468	6,091	10,151	24,937	52,896	33,563	15,531
OTHER SERVICES & CHARGES	13,310	17,638	17,555	18,583	13,699	19,334	10,271	14,549	13,366	16,919
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 624,849	\$ 660,913	\$ 660,476	\$ 745,689	\$ 727,985	\$ 738,554	\$ 707,145	\$ 780,905	\$ 758,720	\$ 718,800
<u>MTNCE METER READERS EQUIP</u>										
MATERIALS & SUPPLIES	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	4,975	566	156	-	517	-	-	-	-	-
TOTALS	\$ 5,034	\$ 566	\$ 156	\$ -	\$ 517	\$ -				
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 34,079	\$ 28,691	\$ 37,627	\$ 25,494	\$ 30,623	\$ 42,165	\$ 42,698	\$ 41,316	\$ 39,048	\$ 25,354
OTHER SERVICES & CHARGES	16,540	17,640	12,548	13,895	14,175	26,889	18,633	18,448	30,147	17,926
TOTALS	\$ 50,619	\$ 46,331	\$ 50,175	\$ 39,389	\$ 44,798	\$ 69,054	\$ 61,331	\$ 59,764	\$ 69,195	\$ 43,280
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ 63,252	\$ 25,301	\$ -	\$ -	\$ -	\$ 15,360	\$ -	\$ 65,137	\$ 67,020
GRAND TOTALS	\$ 680,502	\$ 771,062	\$ 736,108	\$ 785,078	\$ 773,300	\$ 807,608	\$ 784,230	\$ 840,669	\$ 893,052	\$ 829,100

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

COMBINED UTILITY

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	<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>BAD DEBTS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 11,400	\$ -	\$ -	\$ 13,173	\$ 19,171	\$ -	\$ 5,506	\$ -
<u>PENSION EXPENSE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,867)
<u>GOV DEALS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 4,965	\$ 2,244	\$ 5,452	\$ 318	\$ 2,129	\$ 2,822	\$ 2,464	\$ 1,997	\$ 3,941
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 2,138,928	\$ 2,275,076	\$ 2,717,559	\$ 2,864,731	\$ 2,896,238	\$ 2,943,555	\$ 3,302,776	\$ 4,980,908	\$ 5,201,405
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 139,567	\$ (95,438)	\$ (30,393)	\$ 12,081	\$ (48,608)	\$ (31,427)	\$ (91,264)	\$ (50,901)	\$ (157,282)
GRAND TOTALS	<u>\$ -</u>	<u>\$ 2,283,460</u>	<u>\$ 2,193,282</u>	<u>\$ 2,692,618</u>	<u>\$ 2,877,130</u>	<u>\$ 2,862,932</u>	<u>\$ 2,934,121</u>	<u>\$ 3,213,976</u>	<u>\$ 4,937,510</u>	<u>\$ 4,913,197</u>

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

<u>HEALTH & WELFARE</u>	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
<u>APPROPRIATIONS</u>	<u>Actual</u>									
<u>HOUSTON CO HEALTH DEPT</u>										
OTHER SERVICES & CHARGES	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396
<u>HOUSTON CO DEPT/HUMAN RESOURCES</u>										
OTHER SERVICES & CHARGES	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309
<u>SPECTRA CARE HEALTH SYSTEMS</u>										
OTHER SERVICES & CHARGES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350
<u>DOTHAN/HO CO INTELLECTUAL DISABILITIES BD</u>										
OTHER SERVICES & CHARGES	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105
<u>DALE COUNTY SHERIFF DEPARTMENT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<u>QUICK SENIOR CITIZEN CENTER</u>										
OTHER SERVICES & CHARGES	\$ 18,000	\$ 18,000	\$ 21,000	\$ 21,000	\$ 20,370	\$ 20,370	\$ 20,370	\$ 20,370	\$ 32,370	\$ 32,370
<u>WIREGRASS REHAB CENTER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HUMAN RESOURCE DEVELOPMENT</u>										
OTHER SERVICES & CHARGES	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670
<u>SUBSTANCE ABUSE BOARD</u>										
OTHER SERVICES & CHARGES	\$ 52,300	\$ 52,300	\$ 52,300	\$ 52,300	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731
<u>HOUSTON CO. MEMORIAL LIBRARY</u>										
MATERIALS & SUPPLIES	\$ -	\$ 1,891	\$ 725	\$ -	\$ 1,499	\$ 213	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	359,462	419,648	370,573	370,651	362,123	369,159	460,732	1,460,187	1,108,687	1,729,187
CAPITAL OUTLAY	-	-	-	-	1,027,364	-	-	-	-	-
TOTALS	\$ 359,462	\$ 421,539	\$ 371,298	\$ 370,651	\$ 1,390,986	\$ 369,372	\$ 460,732	\$ 1,460,187	\$ 1,108,687	\$ 1,729,187
<u>AL NATIONAL GUARD</u>										
OTHER SERVICES & CHARGES	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928
<u>AL 20TH JUDICIAL CIRCUIT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

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

<u>HEALTH & WELFARE</u>	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
<u>APPROPRIATIONS</u>	<u>Actual</u>									
<u>EMERGENCY MANAGEMENT - EMA</u>										
OTHER SERVICES & CHARGES	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767
<u>FAMILY SERVICES CENTER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 3,404	\$ 2,303	\$ 7,114	\$ 100,983	\$ 21,781	\$ 10,548	\$ 202,998
<u>DOWNTOWN GROUP, INC</u>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400
<u>DOTHAN LANDMARKS FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ 121,115	\$ 82,800	\$ 82,800	\$ 32,800	\$ 31,816	\$ 31,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816
<u>AIRPORT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 4,299	\$ 4,305	\$ 4,892	\$ 5,618	\$ 5,758	\$ 5,132	\$ 5,161	\$ 68,714	\$ 9,514	\$ 7,541
<u>TROY UNIVERSITY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -
<u>CONV & VISITORS BUREAU</u>										
OTHER SERVICES & CHARGES	\$ 906,973	\$ 920,637	\$ 989,414	\$ 975,565	\$ 1,033,758	\$ 1,089,641	\$ 1,043,931	\$ 977,104	\$ 1,126,104	\$ 1,313,730
<u>CHAMBER OF COMMERCE</u>										
OTHER SERVICES & CHARGES	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 300,000	\$ 300,000
<u>RSVP</u>										
OTHER SERVICES & CHARGES	\$ 19,171	\$ 19,304	\$ 19,655	\$ 21,148	\$ 19,119	\$ 19,086	\$ 18,947	\$ 19,011	\$ 18,786	\$ 18,378
<u>COUNCIL ON AGING</u>										
OTHER SERVICES & CHARGES	\$ 20,554	\$ 20,748	\$ 71,785	\$ 67,000	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490
<u>DISTRICT ATTORNEY'S OFFICE</u>										
OTHER SERVICES & CHARGES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640
<u>SUMMER FEEDING PROGRAM GRANT</u>										
PERSONAL SERVICES	\$ 1,178	\$ 1,266	\$ 1,393	\$ 1,436	\$ 1,472	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	44,734	43,904	49,823	47,042	50,852	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 45,912	\$ 45,170	\$ 51,216	\$ 48,478	\$ 52,324	\$ -	\$ -	\$ -	\$ -	\$ -

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

<u>HEALTH & WELFARE</u>	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
<u>APPROPRIATIONS</u>	<u>Actual</u>									
<u>CITY PROGRAM - EAST HIGHLANDS</u>										
OTHER SERVICES & CHARGES	\$ 1,609	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ATLANTIC SUN BASKETBALL TOURN</u>										
OTHER SERVICES & CHARGES	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>BOYS AND GIRLS CLUB</u>										
OTHER SERVICES & CHARGES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>S/E ALABAMA CHILD ADVOCACY CENTER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700
<u>WISE CENTER CHILD ABUSE PREVENTION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>W/G FESTIVAL OF MURALS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>W/G ARMED SERVICES MEMORIAL</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 10,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENVISION DOTHAN</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CARVER MUSEUM</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800
<u>PEANUT PRODUCERS PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOUSTON CO PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 3,078	\$ 43,395	\$ 11,270	\$ -	\$ 19,094	\$ -	\$ 15,218
GRAND TOTALS (GENERAL LEDGER)	\$ 2,671,928	\$ 2,728,336	\$ 3,162,650	\$ 2,788,176	\$ 3,842,589	\$ 2,794,184	\$ 2,987,149	\$ 3,995,997	\$ 3,959,138	\$ 4,843,508

* FY 2010 : Amount was reduced by \$400,000 contributed by Houston County for the Library Property and \$1 due to rounding on Wiregrass Museum of Arts

The City of Dothan, Alabama
FY 2016 Community Investment Program

Discussion of:

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

The City of Dothan, Alabama
 FY 2016 Community Investment Program
 Change in Net Position - Budget to Actual
 (Full Accrual)

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

	Budget*	Actual	Budget*	Actual
	2013	2013	2012	2012
Rev	\$188,100,105	\$193,223,610	\$188,101,835	\$193,916,966
Exp	(\$188,100,105)	(\$185,949,285)	(\$188,101,835)	(\$183,483,077)
	\$ -0-	\$ 7,274,325	\$ -0-	\$ 10,433,889

*Operating Budgets (Beginning of Each Fiscal Year)

The City of Dothan, Alabama
FY 2016 Community Investment Program
Fund Balance as of 02/29/16

Gross Fund Balance	\$ 84,190,000
Self Insurance Fund Reserves	(7,375,951)
Debt Service Payments Remaining	(9,326,513)
School Commitment Remaining	<u>(2,153,188)</u>
Net Fund Balance 02-29-16	\$ 65,334,348
Less Reserves	(30,930,500)
Add Monies in Capital Improvement Fund	-0-
Balance 02-29-16*	<u>\$ 34,403,848</u>

* Reserved Funds are NOT in Escrow & Can be Utilized at ANY Time.

The City of Dothan, Alabama
 FY 2016 Community Investment Program
 Reserves (in millions) as of 02/29/16

Debt Service	\$ 1.11 M	
Landfill	7.77 M	
Storm Drainage	1.01 M	
OPEB	0.51 M	
Airport Funding	0.37 M	
Industrial Development	.45 M	
Disaster Debris Removal	1.26 M	
Fire Station Construction	0.75 M	
Future Replacement	.35 M	\$ 13.58 M
Utility Fund - 8%	4.15 M	
Advance Metering	2.00 M	
Sewer Projects	4.01 M	
Future Replacement	2.00 M	
Long Term Water	3.18 M	
Infrastructure Disaster	2.01 M	<u>17.35 M</u>
Total Reserves 2/29/16		\$ 30.93 M

Strategy for Reserves

GF Expenditures = \$ 95,896,033 8% \$ 7.7 M
 UF Expenditures = \$109,027,429 8% \$ 8.7 M

The City of Dothan, Alabama
FY 2016 Community Investment Program

Discussion of Major Services:

- **Electric**
- **Water**
- **Sewer**
- **Environmental**

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

ELECTRIC

<i>Services</i>	2015	2014	2013	2012
<i>Revenues</i>	\$93,278,960	\$93,424,612	\$89,799,337	\$91,788,348
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(86,020,532)	(85,190,896)	(79,378,373)	(80,648,845)
<i>Capital</i>	(1,066,082)	(715,885)	(700,044)	(921,743)
<i>Debt Pymts</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Income</i>	\$ 6,192,346	\$ 7,517,831	\$ 9,720,920	\$10,217,760

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

WATER

<i>Services</i>	2015	2014	2013	2012
<i>Revenues</i>	\$ 9,259,300	\$ 8,842,978	\$ 8,513,772	\$ 9,434,476
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	138,803
<i>Expenses</i>	(6,992,720)	(7,097,415)	(7,150,758)	(7,164,924)
<i>Capital</i>	(722,217)	(1,061,234)	(2,405,249)	(418,680)
<i>Debt Pymts</i>	(147,625)	(190,923)	(148,248)	(145,395)
<i>Net Inc/Loss</i>	\$ 1,396,738	\$ 493,406	(\$ 1,190,483)	\$ 1,844,280

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

SEWER

<i>Services</i>	2015	2014	2013	2012
<i>Revenues</i>	\$14,356,537	\$14,066,895	\$11,981,627	\$10,506,144
<i>Proceeds</i>	1,899,298	4,804,665	5,231,968	4,972,010
<i>Expenses</i>	(12,853,493)	(13,825,397)	(12,902,554)	(8,340,991)
<i>Capital</i>	(2,916,075)	(2,227,058)	(2,876,910)	(2,505,012)
<i>Debt Pymts</i>	(5,030,396)	(3,845,323)	(5,845,390)	(5,529,931)
<i>Net Inc/Loss</i>	(\$ 4,544,129)	(\$ 1,026,218)	(\$ 4,411,259)	(\$ 897,780)

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

ENVIRONMENTAL

<i>Services</i>	2015	2014	2013	2012
<i>Revenues</i>	\$ 7,385	\$ 1,006,925	\$ 1,312,058	\$ 1,284,607
<i>Solid Waste Proceeds</i>	4,265,497	4,255,346	2,475,779	- 0 -
	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(7,025,122)	(6,700,208)	(5,836,220)	(5,594,318)
<i>Capital Debt Pymts</i>	(1,666,759)	(2,447,435)	(1,124,347)	(661,097)
	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Inc/Loss</i>	(\$ 4,418,999)	(\$ 3,885,372)	(\$ 3,172,730)	(\$ 4,970,808)

The City of Dothan, Alabama
FY 2016 Community Investment Program

Discussion of:

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

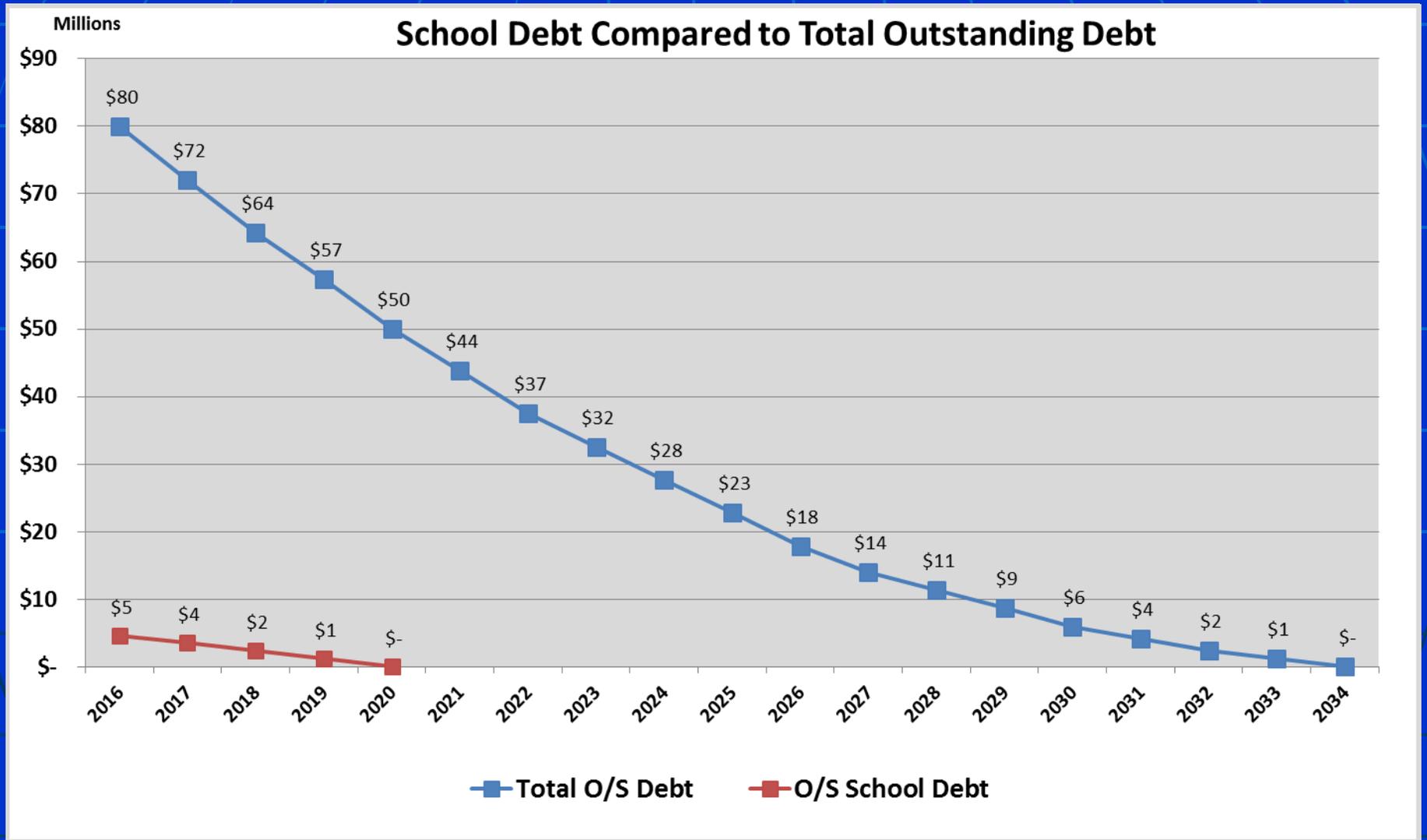
CITY OF DOTHAN (Current Debt)											
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT											
TYPE	2016		2017		2018		2019		2020		
	Principal	Interest									
1996 Sewer	\$ 280,000	\$ 18,126	\$ 290,000	\$ 9,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2000A Sewer	615,000	126,585	640,000	110,534	665,000	93,830	690,000	76,473	720,000	58,464	
2000B Sewer	360,000	71,000	375,000	62,000	390,000	52,625	405,000	42,875	420,000	32,750	
2005 G/O Ref. 2014	2,035,000	331,750	2,090,000	270,700	2,150,000	208,000	1,185,000	122,000	1,255,000	62,750	
2009 G/O Ref. 2012	1,877,128	802,705	1,937,486	742,348	1,999,784	680,049	2,064,086	615,747	2,130,456	549,377	
2009 Sewer Ref. 2016	460,000	220,000	490,000	140,940	505,000	132,414	515,000	123,627	530,000	114,666	
2010 Stimulus-Sewer	115,000	78,925	120,000	74,900	125,000	70,700	130,000	66,325	135,000	61,775	
2010 Stimulus-Water	90,000	60,025	90,000	56,875	95,000	53,725	100,000	50,400	100,000	46,900	
2011 Sewer	135,000	91,063	140,000	86,800	145,000	82,383	150,000	77,810	155,000	73,083	
2012 Sewer	290,000	183,860	300,000	175,450	310,000	166,750	320,000	157,760	330,000	148,480	
2013 Airport	559,856	127,322	576,226	110,952	592,701	94,477	609,646	77,532	626,897	60,281	
2014 Sewer	790,000	415,688	805,000	397,913	825,000	379,800	845,000	361,238	860,000	342,225	
TOTALS	\$ 7,606,984	\$ 2,527,048	\$ 7,853,712	\$ 2,238,632	\$ 7,802,485	\$ 2,014,752	\$ 7,013,733	\$ 1,771,786	\$ 7,262,353	\$ 1,550,751	
<i>P & I Totals</i>	\$ 10,134,032		\$ 10,092,344		\$ 9,817,237		\$ 8,785,519		\$ 8,813,104		
<i>Variance in Pmts</i>		\$ (41,688)		\$ (275,107)		\$ (1,031,719)		\$ 27,585		\$ (1,298,291)	
<i>O/S Debt Oct 1st</i>	<u>\$ 87,511,335</u>		<u>\$ 79,959,351</u>		<u>\$ 72,105,639</u>		<u>\$ 64,303,154</u>		<u>\$ 57,289,421</u>		
<i>O/S Debt Sept 30th</i>	<u>\$ 79,959,351</u>		<u>\$ 72,105,639</u>		<u>\$ 64,303,154</u>		<u>\$ 57,289,421</u>		<u>\$ 50,027,069</u>		

CITY OF DOTHAN (Current Debt)											
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT											
TYPE	2021		2022		2023		2024		2025		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2000A Sewer	\$ 745,000	\$ 39,672	\$ 775,000	\$ 20,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2000B Sewer	435,000	22,250	455,000	11,375	-	-	-	-	-	-	
2009 G/O Ref. 2012	2,198,959	480,874	2,269,665	410,168	2,342,645	337,188	2,417,971	261,862	2,495,720	184,113	
2009 Sewer Ref. 2016	545,000	105,444	555,000	95,961	570,000	86,304	580,000	76,386	595,000	66,294	
2010 Stimulus-Sewer	140,000	57,050	145,000	52,150	150,000	47,075	155,000	41,825	160,000	36,400	
2010 Stimulus-Water	105,000	43,400	110,000	39,725	115,000	35,875	115,000	31,850	120,000	27,825	
2011 Sewer	160,000	68,200	165,000	63,163	170,000	57,970	175,000	52,623	180,000	47,120	
2012 Sewer	340,000	138,910	350,000	129,050	360,000	118,900	370,000	108,460	380,000	97,730	
2013 Airport	645,000	42,179	663,440	23,738	338,819	4,770	-	-	-	-	
2014 Sewer	880,000	322,875	900,000	303,075	925,000	282,825	945,000	262,013	965,000	240,750	
TOTALS	\$ 6,193,959	\$ 1,320,854	\$ 6,388,106	\$ 1,148,632	\$ 4,971,464	\$ 970,907	\$ 4,757,971	\$ 835,018	\$ 4,895,720	\$ 700,232	
<i>P & I Totals</i>	\$ 7,514,812		\$ 7,536,737		\$ 5,942,371		\$ 5,592,989		\$ 5,595,952		
<i>Variance in Pmts</i>		\$ 21,925		\$ (1,594,366)		\$ (349,382)		\$ 2,963		\$ 6,457	
<i>O/S Debt Oct 1st</i>	<u>\$ 50,027,069</u>		<u>\$ 43,833,110</u>		<u>\$ 37,445,004</u>		<u>\$ 32,473,540</u>		<u>\$ 27,715,568</u>		
<i>O/S Debt Sept 30th</i>	<u>\$ 43,833,110</u>		<u>\$ 37,445,004</u>		<u>\$ 32,473,540</u>		<u>\$ 27,715,568</u>		<u>\$ 22,819,849</u>		

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2026		2027		2028		2029		2030	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 G/O Ref. 2012	\$ 2,575,968	\$ 103,865	\$ 1,318,880	\$ 21,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009 Sewer Ref. 2016	615,000	55,941	625,000	45,240	645,000	34,365	655,000	23,142	675,000	11,745
2010 Stimulus-Sewer	165,000	30,800	170,000	25,025	175,000	19,075	180,000	12,950	190,000	6,650
2010 Stimulus-Water	125,000	23,625	130,000	19,250	135,000	14,700	140,000	9,975	145,000	5,075
2011 Sewer	185,000	41,463	190,000	35,650	200,000	29,605	205,000	23,328	210,000	16,895
2012 Sewer	390,000	86,710	405,000	75,400	415,000	63,655	425,000	51,620	440,000	39,295
2014 Sewer	985,000	219,038	1,010,000	196,875	1,035,000	174,150	1,055,000	150,863	1,080,000	127,125
TOTALS	\$ 5,040,968	\$ 561,441	\$ 3,848,880	\$ 418,476	\$ 2,605,000	\$ 335,550	\$ 2,660,000	\$ 271,877	\$ 2,740,000	\$ 206,785
P & I Totals	\$ 5,602,409		\$ 4,267,357		\$ 2,940,550		\$ 2,931,877		\$ 2,946,785	
Variance in Pmts	\$ (1,335,053)		\$ (1,326,807)		\$ (8,673)		\$ 14,908		\$ (1,037,118)	
O/S Debt Oct 1st	<u>\$ 22,819,849</u>		<u>\$ 17,778,880</u>		<u>\$ 13,930,000</u>		<u>\$ 11,325,000</u>		<u>\$ 8,665,000</u>	
O/S Debt Sept 30th	<u>\$ 17,778,880</u>		<u>\$ 13,930,000</u>		<u>\$ 11,325,000</u>		<u>\$ 8,665,000</u>		<u>\$ 5,925,000</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2031		2032		2033		2034		2035	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 Sewer Ref. 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Stimulus-Sewer	-	-	-	-	-	-	-	-	-	-
2010 Stimulus-Water	-	-	-	-	-	-	-	-	-	-
2011 Sewer	215,000	10,308	225,000	3,488	-	-	-	-	-	-
2012 Sewer	450,000	26,535	465,000	13,485	-	-	-	-	-	-
2014 Sewer	1,105,000	102,825	1,130,000	77,963	1,155,000	52,538	1,180,000	26,550	-	-
TOTALS	\$ 1,770,000	\$ 139,668	\$ 1,820,000	\$ 94,935	\$ 1,155,000	\$ 52,538	\$ 1,180,000	\$ 26,550	\$ -	\$ -
P & I Totals	\$ 1,909,668		\$ 1,914,935		\$ 1,207,538		\$ 1,206,550		\$ -	
Variance in Pmts	\$ 5,268		\$ (707,398)		\$ (988)		\$ (1,206,550)			
O/S Debt Oct 1st	<u>\$ 5,925,000</u>		<u>\$ 4,155,000</u>		<u>\$ 2,335,000</u>		<u>\$ 1,180,000</u>		<u>\$ (0)</u>	
O/S Debt Sept 30th	<u>\$ 4,155,000</u>		<u>\$ 2,335,000</u>		<u>\$ 1,180,000</u>		<u>\$ (0)</u>		<u>\$ (0)</u>	

The City of Dothan, Alabama FY 2016 Community Investment Program Total Outstanding Debt Compared to School Debt



School Debt is Included in the Total Outstanding Debt Above

The City of Dothan, Alabama
FY 2016 Community Investment Program

Discussion of:

- **Comparison of Cities**

**The City of Dothan, Alabama
Comparison of Selected Revenue Sources**

City	Population (per 2010 Census)	Mills of Ad valorem Tax			Sales Tax		Occupation License Fee Rate	Monthly Garbage Fee	Lodging (Includes State 4%)			Business License Fee Structure ⁽¹⁾	Telecom Franchise Fee Rate	Tobacco Tax Rate
		Total Mills	City - Gen Purposes	Schools	Total Rate	City Rate			Total Rate	County Rate	City Rate			
Anniston	23,106	51.5	12.7	14.3	10.0%	5.0%	n/a	\$ 10.00	10%	0%	6%	GR & Flat	5% of GR	8¢ all types
Auburn	53,380	54	10 ⁽³⁾	16 ⁽³⁾	9.0%	4.0%	1.0%	\$ 23.50 \$ 33.50 ⁽³⁾	13%	2% ⁽²⁾	7%	GR ⁽²⁾	\$1/ft of ROW ⁽³⁾ or 5% of GR	4¢ per pack Cigarettes Only
Birmingham	212,237	41.3	28.5	12.8	10.0%	4.0%	1.0%	none	11%	0%	6.5%	GR & Flat	5% of GR	None
Decatur	55,683	45.3	6	22	9.0%	4.0%	n/a	\$ 13.17	11%	0%	6% ⁽⁹⁾	GR & Flat	5% GR Cable Only	8¢ all types 4¢ per cigar
Dothan	65,496	34.5	5	10	9.0%	4.0%	n/a	\$14.75	10%	0%	6%	Flat rate	See Note ⁽⁶⁾	5¢ per pack Cigarettes Only
Enterprise	26,562	43.5	10.5	7	9.0%	4.0% ⁽¹⁰⁾	n/a	\$ 10.50	10%	0%	6%	GR & Flat	3% GR	5¢ per pack Cigarettes Only
Florence	39,319	49.8	7	18	8.5%	3.5%	n/a	\$ 18.00	11%	0%	1.5%	GR & Flat	5% of GR	6¢ all types 4¢ per cigar
Gadsden	36,856	49	12	6	9.0%	4.0%	2.0%	\$ 13.00	12%	0%	5%	GR & Flat	5% of GR	9¢ per pack Cigarettes Only
Homewood	25,167	75.0	13.0	37.8	9.0%	3.0%	n/a	none	14%	0%	3%	GR	5% of GR	none
Hoover	81,619						n/a	none	7%	0%	3%	GR & Flat	5% of GR	none
Jefferson Co.		72.6	6.5	46.1	9.0%	3.0%								
Shelby Co.		66.5	6.5	46.0	8.0%	3.0%								
Huntsville	180,105	35	13	22	9.0%	4.5%	n/a	\$ 16.50	13%	0%	7%	GR & Flat	None	10¢ all types 3¢ per cigar
Mobile	195,111	56.5	8.5	29.5	10.0%	5.0%	n/a	none	14%	0%	8%	GR	5% of GR \$2/ft of ROW	15¢ per pack 10¢ all other
Montgomery	205,764	34.5	12.5	8	10.0%	3.5%	0.0% ⁽⁴⁾	\$ 14.00	14.5%	0%	10.5%	GR & Flat	5% GR	See Note ⁽⁷⁾
Mountain Brook	20413	99	26.1	44.7	9.0%	3.0%	n/a	none	14%	0%	3%	GR & Flat	5% GR	none
Opelika	26,477	54	10	19	9.0%	4.0%	1.5%	\$ 16.00	13%	2% ⁽²⁾	7%	GR & Flat ⁽²⁾	3% of GR	4¢ per pack Cigarettes Only
Ozark	14,907	50	7	26 ⁽¹¹⁾	9.0%	4.0%	n/a	\$ 17.00	8%	0%	4%	GR & Flat	5% GR cable 3% GR phone	See Note ⁽⁸⁾
Phenix City	32,822	59.5	12 ⁽⁵⁾	28.5	9.0%	4.0% ⁽⁵⁾	n/a	\$ 18.80	15%	2%	9%	GR	3% of GR	3¢ all types
Prichard	22,659	56.5	5	29.5	10.0%	5.0%	n/a	\$ 15.00	12%	0%	8%	GR & Flat	5% of GR	6¢ / 3¢ pj
Tuscaloosa	90,468	51.5	13.5	15.5	9.0%	2.0%	n/a	\$14.35	15%	0%	11%	GR	5% of GR	10¢ per pack
Vestavia Hills	34,033	92.6	20.55	52.05	9.0%	3.0%	n/a	none	14%	0%	3%	GR & Flat	5% of GR	none

Comparison of Selected Revenue Sources

Notes:

- (1) State law requires certain business license fees to be levied as a flat rate. Cities with a gross receipts structure are required to have flat fees for those few business license categories for which fees are regulated by the State.
- (2) Auburn has appropriated 1% of the 7% Lodging tax to the Auburn/Opelika Convention and Visitors Bureau via Ordinance #2536
- (3) In Auburn citizens desiring pick-up from their back yards pay \$33.50 per month. Auburn's 10 mills = 5 mills for general purposes and 5 mills dedicated for debt service on projects approved by the voters. In addition to the 16 mills dedicated to education, the City Council adopted an ordinance providing for a GF appropriation to Schools equivalent to 13% of total GF revenues (excluding OFS), with a 2-yr lag: FY 13 appropriation is based on FY 11 audited GF revenue. Franchise fees are \$1/sq ft for the first year, with a 3% increase each additional year.
- (4) Montgomery has no occupational tax. (The County attempted to levy one, but the court ruled it was unconstitutional to levy such a tax.)
- (5) Majority of Phenix City is in Russell County and the remainder is Lee County. The City of Phenix gives 5 mills of its share of the property tax to the Phenix City School System.
- (6) Dothan's charges are by Contract: Knology = 5% of Gross Receipts; Time Warner = 3% of gross monthly service charges for standard TV cable; GTE 1% of recurring local service revenues. 4% of the 6% lodging tax levied is paid to the Convention & Visitors Bureau.
- (7) Montgomery's tobacco tax is 12¢ on increments of 20 units.
- (8) Ozark's tobacco tax:

	City Limits	Police Jurisdiction	
Cigarettes	15¢	7.5¢	
Cigars:	15¢	7.5¢	For all cigars made of tobacco or any substitute per package containing five (5)
	30¢	15¢	For all cigars made of tobacco per box containing up to twenty five (25)
	60¢	30¢	For all cigars made of tobacco per box containing up to fifty (50)
All loose tobacco packaged for cigarette smoking:			
	15¢	7.5¢	Per pack, container or tin
All tobacco packaged for pipe smoking per pack, container or tin:			
	15¢	7.5¢	Containing two (2) ounces or less
	30¢	15¢	Containing more than two (2) ounces or less than fourteen (14) ounces
	45¢	22.5¢	Containing more than fourteen (14) ounces
All snuff or any form of smokeless tobacco packaged in a can, box or tumbler:			
	15¢	7.5¢	Containing two (2) ounces or less
	30¢	15¢	Containing more than two (2) ounces
All forms of chewing tobacco:			
	15¢	7.5¢	Per plug or package

- (9) Decatur's Lodging Tax = 50% approp to Conv & Vis Bureau, 50% GF; plus \$1.50 per day, per room occupancy tax to separate fund for tourism related capital projects. 1/2 the Tobacco Tax Rate is collected in the police jurisdiction.
- (10) Enterprise 1/2% sales tax increase effective 05/01/08 dedicated primarily to school construction.
- (11) All schools to include state, county, and local.

The City of Dothan, Alabama
FY 2016 Community Investment Program

Discussion of:

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

The City of Dothan, Alabama

FY 2016 Community Investment Program

Potential Revenue Sources

PROPERTY TAX

\$3,746,379	5 Mills Annually (By referendum, an additional 7.5 mills could be levied.)	5 Mills 100%	10 Mills 200%	
ADDITIONAL REVENUE		\$3,746,379	\$7,492,758	

LODGING TAX

\$310,265 per 1%	0.50%	1.00%	1.50%	\$1.50 per room
ADDITIONAL REVENUE	\$155,133	\$310,265	\$465,398	\$850,000

The City of Dothan retains 2% (\$600,000) of the Lodging Tax assessed. This 10% Tax is broken down as follows:

4% State and 6% City (4% is allocated to the Convention & Visitors Bureau or an estimated \$1,200,000)

The City of Dothan, Alabama
FY 2016 Community Investment Program
Ad Valorem – Property Taxes

For each \$100,000 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 2015

City - 5 Mills Yielded	\$ 3,746,379
1 Mill Yields	\$ 749,276

The City of Dothan, Alabama
FY 2016 Community Investment Program

Identified Needs:

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

The City of Dothan, Alabama
Capital Investment Program
Fiscal Year 2016
Community Investment Program Requests

With exception of a few items highlighted in the Fiscal Year 2016 and 2017 columns, the following capital expenditures are **not** budgeted. This listing of community investment program requests was compiled from submissions by each City of Dothan Department, with censure by the Public Works, Information Technology and General Services Departments. The capital expenditures derived and compiled in the Five Year Capital Plan are with the exception of unforeseen occurrences or substantial purchases which are emergency in nature.

**CITY OF DOTHAN
TOTAL FIVE YEAR - IDENTIFIED NEEDS**

	2016	2017	2018	2019	2020	TOTALS
Facility Repair						
Recommendations	\$ 2,460,000	\$ 2,320,000	\$ 1,140,000	\$ 470,000	\$ 685,000	\$ 7,075,000
Fleet Replacement						
Recommendations	1,100,000	3,375,000	3,400,000	3,500,000	3,575,000	14,950,000
Computer Related (IT)						
Recommendations	1,846,000	596,000	521,000	666,000	571,000	4,200,000
Capital Project (City's Cost)						
Recommendations	<u>54,852,000</u>	<u>29,955,500</u>	<u>32,668,400</u>	<u>20,026,400</u>	<u>16,246,400</u>	<u>153,748,700</u>
GRAND TOTALS	<u>\$ 60,258,000</u>	<u>\$ 36,246,500</u>	<u>\$ 37,729,400</u>	<u>\$ 24,662,400</u>	<u>\$ 21,077,400</u>	<u>\$ 179,973,700</u>
Currently Budgeted or Funded by Reserves						
	<u>(16,268,319)</u>	<u>(7,425,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(23,693,319)</u>
GRAND TOTALS	<u>\$ 43,989,681</u>	<u>\$ 28,821,500</u>	<u>\$ 37,729,400</u>	<u>\$ 24,662,400</u>	<u>\$ 21,077,400</u>	<u>\$ 156,280,381</u>

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

<i>Projects</i>	2016	2017	2018	2019	2020
Civic Center Facilities - Refurbishment and Updating	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Civic Center Facilities - Renovate 2nd Floor for Legal	50,000	-	-	-	-
Civic Center Facilities - Renovate 3rd Floor for Planning	-	40,000	-	-	-
Dothan Utilities - Paint Exterior	-	90,000	-	-	-
Dothan Utilities - Upgrade Lighting/Building	-	-	50,000	-	-
Dothan Utilities - Sprinkler Replacement	100,000	-	-	-	-
Dothan Utilities - Water Production Roof	15,000	-	-	-	-
Beaver Creek - Renovate for Park Restrooms	-	50,000	-	-	-
Little Choc WWTP Compost Plant - Upgrade Lighting	-	-	5,000	-	-
Little Choc WWTP Compost Plant - Repaint Interior and Exterior	-	-	-	20,000	-
Little Choc WWTP Compost Plant - Resurface Asphalt	200,000	-	-	-	-
Little Choc WWTP Maintenance Building - Upgrade Lighting	-	-	5,000	-	-
Little Choc WWTP - Old IPS Roof Replacement	10,000	-	-	-	-
Little Choc WWTP - Old IPS Repaint	-	5,000	-	-	-
Little Choc WWTP - Lab and Control Building Lighting, HVAC	-	30,000	-	-	-
Little Choc WWTP - Lab and Control Building Repaint	-	-	-	40,000	-
Fire Admin - Replace Storage Building	-	50,000	-	-	-
Fire Station #2 - Replace Roof Screws	-	10,000	-	-	-
Westgate/Training Trailer - Replace	-	-	100,000	-	-
Fire Station #8 - Upgrade Lighting	-	10,000	-	-	-
Fire Station #9 - Replace Two (2) Roll-up Doors	-	25,000	-	-	-
Fire Station #9 - Repaint Interior and Exterior	-	10,000	-	-	-
Old Central Fire Station - Upgrade Lighting	-	-	5,000	-	-
Old Central Fire Station - Replace 3 AC Units	-	20,000	-	-	-
Fire - Fitness Center - Renovate Building	-	-	-	-	30,000
City Complex GS Ops Building - Replace Gutters and Repaint	-	150,000	-	-	-
City Complex GS Warehouse - Upgrade Lighting and Repaint	-	25,000	-	-	-
City Complex GS City Shop - Install Concrete Drive and Move Fence	40,000	-	-	-	-
City Complex - Repair Fencing	-	-	-	-	50,000
Subtotals	\$ 665,000	\$ 765,000	\$ 415,000	\$ 310,000	\$ 330,000

**CITY OF DOTHAN
FIVE YEAR FACILITY REPAIR RECOMMENDATIONS (CONTINUED)**

<i>Projects</i>	2016	2017	2018	2019	2020
Subtotals from Previous Page	\$ 665,000	\$ 765,000	\$ 415,000	\$ 310,000	\$ 330,000
Public Works Street/Environmental Building - Replace HVAC	-	50,000	-	-	-
Post Office - Replace Lighting and Soffit	-	-	30,000	-	-
Post Office - Repaint	20,000	-	-	-	-
Post Office - Replace Roof Over Back Dock	-	50,000	-	-	-
Museum of Art - Roof Replacement Rear	-	50,000	-	-	-
Museum of Art - Replace HVAC and Dehumidifier Units	-	-	-	-	110,000
Museum of Art - Replace Windows and Repaint Exterior	-	100,000	-	-	-
Criminal Justice - Interior Wall Renovations	-	60,000	-	-	-
Criminal Justice - Elevator Updating	40,000	-	-	-	-
Criminal Justice - Replace Exterior Lighting	-	50,000	-	-	-
Animal Control - Replace Roof	-	50,000	-	-	-
Animal Control - Upgrade Lighting	-	10,000	-	-	-
Animal Control - Repaint Interior and Exterior	-	-	20,000	-	-
Downtown Fuel Station - Upgrade Lighting	-	-	10,000	-	-
Public Works Fuel Station - Upgrade Lighting	-	-	10,000	-	-
South Park Fuel Station - Upgrade Lighting	-	-	10,000	-	-
Andrew Belle - Replace 5 AC Units at Recreation Center	100,000	-	-	-	-
Eastgate Park - Replace Roof & Renovate House	-	200,000	-	-	-
Eastgate Park - Raze 2 Barns and Replace with 1 Barn	160,000	-	-	-	-
Rip Hewes Stadium - Restroom and Dressing Rooms Renovation	-	150,000	-	-	-
Rip Hewes Stadium - Resurface Parking Lot	800,000	-	-	-	-
Colby and Bottoms - Upgrade Lighting	-	-	25,000	-	-
Rose Hill - Replace Water Lines Inside Building, ADA Improvements	225,000	-	-	-	-
Rose Hill - Upgrade Lighting	-	-	20,000	-	-
Walton Park Pool Building - Replace Roof	80,000	-	-	-	-
Walton Park - Replace 2 AC Units at Recreation Center	20,000	-	-	-	-
Walton Park - Upgrade Lighting	-	-	10,000	-	-
Walton Park - Repaint Exterior	-	30,000	-	-	-
Water World - Repaint Picnic Pavilion	-	5,000	-	-	-
Subtotals	\$ 2,110,000	\$ 1,570,000	\$ 550,000	\$ 310,000	\$ 440,000

**CITY OF DOTHAN
FIVE YEAR FACILITY REPAIR RECOMMENDATIONS (CONTINUED)**

<i>Projects</i>	2016	2017	2018	2019	2020	
Subtotals from Previous Page	\$ 2,110,000	\$ 1,570,000	\$ 550,000	\$ 310,000	\$ 440,000	
Westgate Park Rec Center - Renovate Racquetball Courts	-	-	-	-	120,000	
Westgate Park Rec Center - Paint Indoor Pool Area	50,000	-	-	-	-	
Westgate Park Rec Center - Replace Indoor Pool HVAC	-	250,000	-	-	-	
Westgate Park Rec Center - Pool Renovations	150,000	-	-	-	-	
Westgate Park Maintenance Building - Replace Insulation	-	-	20,000	-	-	
Westgate Park - Renovate Soccer Complex Buildings	-	50,000	-	-	-	
Westgate Park - Renovate Northcutt Dressing & Restrooms	-	-	-	-	25,000	
Westgate Park - Waterproof Northcutt Tower	-	35,000	-	-	-	
Wiregrass Park Rec Center - Replace AC Unit	-	-	20,000	-	-	
Wiregrass Park Rec Center - Upgrade Lighting	-	-	-	10,000	-	
Horticulture and Maintenance Building - Raze, Build New Building Elsewhere	-	-	-	50,000	-	
Opera House - ADA Compliance & Add Storage	-	300,000	-	-	-	
Opera House - Exterior Stone and Masonry Repair	-	-	150,000	-	-	
Cultural Arts - Replace 2 HVAC Units	-	15,000	-	-	-	
Cultural Arts - Replace Roofs	50,000	-	-	-	-	
Alfred Saliba Family Services - Upgrade HVAC & Interior Repairs	-	-	300,000	-	-	
Replace R22 Freon HVAC units (as needed)	100,000	100,000	100,000	100,000	100,000	
NO COST ASSIGNED						
IT Training Facility w/Office Space for 6	-	-	-	-	-	
Repair Sprinkler Systems Citywide	-	-	-	-	-	
First Aid Clinic - Additional Space Required	-	-	-	-	-	
Armory - Determination of Use	-	-	-	-	-	
Parking Lot Lighting Upgrades at City Facilities	-	-	-	-	-	
Grand Total \$7,075,000	Totals by Year	\$ 2,460,000	\$ 2,320,000	\$ 1,140,000	\$ 470,000	\$ 685,000
	Currently Budgeted	\$ 1,172,319	\$ 850,000	\$ -	\$ -	\$ -
	Not Budgeted	\$ 1,287,681	\$ 1,470,000	\$ 1,140,000	\$ 470,000	\$ 685,000

**CITY OF DOTHAN
FLEET RECOMMENDATIONS**

<i>Projects</i>	2016	2017	2018	2019	2020
<i>Public Safety - Police:</i>					
Police Cars & Other Vehicles	\$ 100,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 425,000
<i>Public Safety - Fire:</i>					
Pumper Trucks & Ladder Truck	100,000	650,000	675,000	675,000	700,000
<i>Dothan Utilities:</i>					
Various	200,000	800,000	800,000	850,000	850,000
<i>Public Works - Environmental Services:</i>					
Automated Garbage Trucks & Other Vehicles	500,000	900,000	900,000	950,000	950,000
<i>Citywide Fleet Replacement:</i>					
Various	200,000	625,000	625,000	625,000	650,000
General Fleet	\$ 900,000	\$ 2,575,000	\$ 2,600,000	\$ 2,650,000	\$ 2,725,000
Dothan Utilities	\$ 200,000	\$ 800,000	\$ 800,000	\$ 850,000	\$ 850,000
Grand Total	<u>\$ 14,950,000</u>	Totals by Year	\$ 1,100,000	\$ 3,375,000	\$ 3,400,000
		Currently Budgeted	\$ -	\$ 2,750,000	\$ -
		Not Budgeted	\$ 1,100,000	\$ 625,000	\$ -

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

<i>Projects</i>	2016	2017	2018	2019	2020
City Wide					
Mobile Data Terminal Replacements <small>(Current Annual Funding \$70,000)</small>	\$ 180,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Desktop, Laptop & Server Replacements <small>(Current Annual Funding \$500,000)</small>	260,000	150,000	150,000	150,000	150,000
VMWare/SAN Infrastructure	100,000	100,000	50,000	200,000	100,000
Remote Support & Training Licenses & Maintenance <small>(Bomgar)</small>	5,000	-	5,000	-	5,000
AS/400 Upgrade	200,000	-	-	-	-
Telephone System Expansion	-	50,000	50,000	50,000	50,000
Firewall	60,000	15,000	15,000	15,000	15,000
Network Upgrade/Refresh	100,000	50,000	50,000	50,000	50,000
GIS Upgrade (ESRI EA)	50,000	50,000	50,000	50,000	50,000
NaviLine/Laser Vault Integration	18,000	-	-	-	-
Additional Netmotion Licenses for Police/Fire to Remote In	15,000	2,000	2,000	2,000	2,000
UPS and Generators					
8 Fire Stations @ \$10,000 each	80,000	-	-	-	-
UPS & Generator for Fire Admin	100,000	-	-	-	-
UPS Criminal Justice Building	75,000	-	-	-	-
Magistrates/Pretrial Building	100,000	-	-	-	-
Backup Software Replacement	120,000	60,000	60,000	60,000	60,000
Naviline Mobile Interface	26,000	4,000	4,000	4,000	4,000
COGNOS Upgrade	37,000	5,000	5,000	5,000	5,000
Subtotals	\$ 1,526,000	\$ 566,000	\$ 521,000	\$ 666,000	\$ 571,000

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

<i>Projects</i>	2016	2017	2018	2019	2020
Subtotals from Previous Page	\$ 1,526,000	\$ 566,000	\$ 521,000	\$ 666,000	\$ 571,000
					-
Dothan Utilities					-
Electrical Engineering Software-Fault Analysis	100,000	-	-	-	-
Sewer Modeling Software	-	30,000	-	-	-
Public Works Complex					
Re-Wire Telephone & Data Cable	10,000	-	-	-	-
Leisure Services					
Activity Registration Software (On-Line)	10,000	-	-	-	-
Wireless Internet at All Public Locations	50,000	-	-	-	-
Personnel					
HRIS - SunGard Upgrade & Additional Modules	50,000	-	-	-	-
Planning & Zoning					
Planning Department System Needs	100,000	-	-	-	-
Grand Total <u>\$ 4,200,000</u>	Totals by Year \$ 1,846,000	\$ 596,000	\$ 521,000	\$ 666,000	\$ 571,000

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2016-2020**

	2016	2017	2018	2019	2020
PUBLIC WORKS					
BRIDGES					
Bridge Repair – Westgate Pkwy (bridge & culvert), Timbers Drive, Burdeshaw Street, Continental Drive and other bridge maintenance.	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Bridges	\$ 250,000				
ATRIP PROJECTS					
Brookside Drive Bridge Replacement	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Total ATRIP Projects	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
TOTAL ATRIP FUNDING – 80%	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -
TOTAL CITY FUNDING – 20%	\$ -	\$ 400,000	\$ -	\$ -	\$ -
MPO FUNDS – 80% CITY FUNDS - 20%					
Denton Road from Ross Clark Circle to Westgate Parkway – ROW	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Denton Road from Ross Clark Circle to Westgate Parkway – UTILITIES	-	1,000,000	-	-	-
Denton Road from Ross Clark Circle to Westgate Parkway – CONST.	-	2,000,000	2,000,000	-	-
Total MPO Projects	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -
TOTAL MPO FUNDING – 80%	\$ 800,000	\$ 2,400,000	\$ 1,600,000	\$ -	\$ -
TOTAL CITY FUNDING – 20%	\$ 200,000	\$ 600,000	\$ 400,000	\$ -	\$ -
CITY STREET IMPROVEMENTS					
Additional Street Resurfacing	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
South Park Avenue/Taylor Road Intersection	-	-	250,000	-	-
Total City Street Improvements	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ 2,000,000	\$ 2,000,000
LANDFILL					
Engineering/Permitting	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Construct New Landfill	2,500,000	-	-	-	-
Total Landfill	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2016-2020**

	2016	2017	2018	2019	2020
PUBLIC WORKS - <i>continued</i>					
STORM DRAINAGE					
Concrete pave corroded bottom of existing 96" diameter BCCMP under Horace Shepard Road	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Ditch through Phillips Terrace Subdivision to West Main Street	-	200,000	200,000	200,000	200,000
Dead inlets at Roosevelt and Westfield Drive. Also, ditch from 203 Westfield Drive to southeast corner of 207 Roosevelt Drive.	-	100,000	-	-	-
West Woodland Ditch North Leg from W. Woodland Drive to the intersection of Fortner Street and Hartford Hwy. (AL Hwy. 52 West)	-	-	1,000,000	-	-
Ditch along west side of South Park Ave. south of West Carroll Street to Ross Clark Circle	-	-	250,000	-	-
Pipe system upgrade from 500 Rosemont Drive along back of lots north to 514 then west between 514 and 516 to Rosemont Drive	-	-	-	-	250,000
Folkes Branch-complete the bottom paving of the ditch from Catalpa Street to Woodland Drive	100,000	100,000	100,000	-	-
The continuation of the Girard ditch from the end of existing improvements at Girard Avenue including the Girard Avenue crossing to N. Park Ave:					
Parallel Box Culvert West of Girard (A)	-	500,000	-	-	-
Plaza Drive to Cherokee Drive (B-C)	-	-	2,000,000	-	-
Cherokee Drive to Tacoma Street & East Along Tacoma (D-G)	-	-	-	2,500,000	-
Starting between 1407 & 1409 Houston Street, under Houston Street between 1410 & 1412 Houston Street, zigzagging to Choctaw Street between 1311 & 1313 Choctaw Street and continuing between 1310 & 1312 Choctaw Street and zigzagging to Sioux Street between 1307 & 1309 Sioux Street - Includes downstream improvements. Continue on Houston Street between 1410 & 1412 Tacoma Street	-	-	-	-	1,250,000
A south tributary of Limestone Creek starting on the west side of Hodgesville Road to Pinecrest Drive including detention area.	-	400,000	-	-	-
Todd Court - Drainage of interior of block bounded by Todd Court (East), Hartford Highway (South), Mohican Avenue (West), and Fortner Street (North)	-	-	-	-	125,000
Shade Tree Trailer Court - Install trapezoid ditch along East and South sides of trailer park	-	-	-	500,000	-
Water Street - Drainage from Water Street to Melody Lane	-	-	-	400,000	-
Junaluska Avenue - Drainage from N. Cherokee Avenue to Montezuma Avenue	-	-	-	-	400,000
Total Storm Drainage	\$ 100,000	\$ 1,650,000	\$ 3,550,000	\$ 3,600,000	\$ 2,225,000

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2016-2020**

	2016	2017	2018	2019	2020
PUBLIC WORKS - continued					
SANITARY SEWER					
Permanent Flow Monitoring/Hosting/Communications	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Phase II AOC Program	1,500,000	-	-	-	-
Infrastructure Rehabilitation	7,500,000	7,900,000	6,050,000	6,200,000	2,000,000
Sanitary Sewer Extension to Various Existing Subdivisions-Costs Vary	100,000	100,000	100,000	100,000	100,000
Total Sanitary Sewer	\$ 9,100,000	\$ 8,200,000	\$ 6,350,000	\$ 6,500,000	\$ 2,300,000
POLICE					
New Training Facility-2016-build facility, 2017 Relocating, fencing and paving parking lot, 2018 Secondary Phase \$75,000	\$ 250,000	\$ 250,000	\$ 75,000	\$ -	\$ -
Body Cameras	-	260,000	260,000	260,000	260,000
Renovate Old Communication Center into Training (Classrooms for Police)	-	250,000	-	-	-
Replace Kennels and Fencing at Animal Shelter	-	125,000	-	-	-
Build Additional Animal Run	-	250,000	-	-	-
Build SubStation at Andrew Belle	-	-	-	250,000	-
Upgrade to City Motorola System, 911 to Fund \$750,000 for Consoles	-	1,750,000	-	-	-
Total Police	\$ 250,000	\$ 2,885,000	\$ 335,000	\$ 510,000	\$ 260,000
FIRE					
Purchase Land for Future Station 10 - New station will require an additional 18 employees at an estimated annual cost of \$1.5 million	\$ -	\$ 425,000	\$ -	\$ -	\$ -
SCBA Mobile Cascade System	-	-	130,000	-	-
Cardiac Monitor Replacement - Fire has applied for an AFG Grant to fund this purchase on an 90/10 match agreement. If alternative funding is not secured, this purchase will be required in FY 2016 due to current monitors reaching their "end of life" and "end of support."	39,000	-	-	-	-
Fire Station #3 Design	136,000	-	-	-	-
Fire Station #3 Relocation Construction	-	-	1,700,000	-	-
Pumper Truck	-	560,000	-	-	-
Fire Stations Security System	250,000	-	-	-	-
Fire Station #10 Construction	-	-	1,700,000	-	-
Pumper and Equipment for Station #10	-	-	1,000,000	-	-
Replace Operational Rehab Vehicle	-	-	-	300,000	-
Joint Fire and Police Departments training facility. Funded on a 50/50 basis between the two departments.	-	1,700,000	-	-	-
Pumper Truck	-	-	-	580,000	-
Total Fire	\$ 425,000	\$ 2,685,000	\$ 4,530,000	\$ 880,000	\$ -

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2016-2020**

	2016	2017	2018	2019	2020
LEISURE SERVICES					
SW Park Development - Activity Center (James Oates)	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
Water World Kiddie Pool Expansion	-	-	-	1,000,000	-
Rip Hewes Stadium Phase III	-	-	-	800,000	-
Eastgate Park Recreation Center	-	-	5,000,000	-	-
SW Park - Playground/Pavilion (James Oates)	-	-	200,000	-	-
Refinish Pool Deck/Replaster Doug Tew Swimming Pool	-	-	44,000	-	-
Refinish Pool Deck/Replaster Wiregrass Park Swimming Pool	-	34,000	-	-	-
Water World Concession Renovation	-	-	-	100,000	-
Westgate Indoor Pool Repairs	180,000	-	-	-	-
Westgate Racquetball Courts Repairs	-	120,000	-	-	-
Eastgate Pool, Pool Deck & Fence Repair	-	75,000	-	-	-
Eastgate House Renovations	-	250,000	-	-	-
Repair Fence and Tennis Courts at Rip Hewes Stadium	-	-	-	300,000	-
Doug Tew Locker Room Renovations Phase I	-	-	-	150,000	-
Walton Park Replace Wood Outfield Poles with Concrete Poles	-	-	-	-	55,000
Water World/Westgate Sidewalk Lights Replaced	-	-	-	-	50,000
Westgate Tennis Center Replace Shade Shelters	-	-	45,000	-	-
Westgate Trail Paving	30,000	-	-	-	-
Forever Wild Restrooms	-	-	-	60,000	-
City Wide Playground Replacement	50,000	50,000	50,000	50,000	50,000
Westgate Tennis Center Regarding of Clay Courts	-	26,000	-	-	-
Westgate Tennis Center Replace Outdoor Furniture	-	-	18,000	-	-
Total Leisure Services	\$ 260,000	\$ 555,000	\$ 5,357,000	\$ 2,460,000	\$ 4,655,000
ELECTRIC					
Underground Rebuilds and Equipment (Secondary)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Exacter (Freq Analysis) Contract Services	-	-	250,000	-	-
Upgrade/Replacement Distribution Equip/PCB Transformer Change-Out	-	-	300,000	300,000	300,000
Convert Overhead Electric Conductor to Underground	-	-	500,000	500,000	500,000
Dothan Utilities Hardened Operations Center (Design/Construction)	-	75,000	750,000	-	-
DU Complex Driving Surface Repair/Replacement Phase II	770,000	-	-	-	-
Advanced Metering Infrastructure (AMI) Solutions	-	1,000,000	1,000,000	1,000,000	1,000,000
Eastside Substation Enlargement for Wayne Farms	1,200,000	-	-	-	-
Reclosers	-	200,000	200,000	200,000	200,000
Milsoft Engineering Software	-	63,500	6,400	6,400	6,400
T-Line Trimming - Ross Clark Circle	100,000	-	-	-	-
CityWorks	-	250,000	-	-	-
Total Electric	\$ 2,270,000	\$ 1,788,500	\$ 3,206,400	\$ 2,206,400	\$ 2,206,400

**CITY OF DOTHAN
CAPITAL PROJECTS
FISCAL YEARS 2016-2020**

	2016	2017	2018	2019	2020	
WATER						
Transmission Mains	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	
New Generator at Well #25 and #29	-	150,000	-	150,000	-	
Additional Red Water Mains Replacement Funds	100,000	100,000	100,000	100,000	100,000	
Additional Tank and Well Rehabilitation Funds	200,000	200,000	720,000	1,000,000	1,000,000	
Water System GIS Mapping	650,000	650,000	-	-	-	
CityWorks	-	245,000	-	-	-	
Polyphosphate Feeders - 10 Per Year	150,000	150,000	150,000	-	-	
Total Water **Based on 2012 Long Range Plan	\$ 1,100,000	\$ 2,495,000	\$ 1,970,000	\$ 1,250,000	\$ 2,100,000	
WASTEWATER						
Upgrade Omussee WWTP & Biosolids (Construction/Inspection) - Note: Contingency not included in the estimated amount and CA/RPR.	\$ 35,000,000	\$ -	\$ -	\$ -	\$ -	
AOC Programs Additional Equipment	47,000	297,000	220,000	220,000	100,000	
Total Wastewater Collections/Treatment	\$ 35,047,000	\$ 297,000	\$ 220,000	\$ 220,000	\$ 100,000	
CITY MANAGER - CITY WIDE NEEDS						
City Hall Annex	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	
Industrial Park Land	-	2,000,000	-	-	-	
City Wide Gateway Beautification Efforts	50,000	50,000	50,000	50,000	50,000	
Downtown - Streetscaping	-	100,000	100,000	100,000	100,000	
Total City Manager - City Wide Needs	\$ 50,000	\$ 2,150,000	\$ 2,650,000	\$ 150,000	\$ 150,000	
CAPITAL PROJECTS - TOTALS						
GRAND TOTAL = \$153,748,700	GRAND TOTAL - BY YEAR	\$ 54,852,000	\$ 29,955,500	\$ 32,668,400	\$ 20,026,400	\$16,246,400
PROJECTS CURRENTLY BUDGETED OR FUNDED BY RESERVES	\$ 15,096,000	\$ 3,825,000	\$ -	\$ -	\$ -	
PROJECTS NOT BUDGETED	\$ 39,756,000	\$ 26,130,500	\$ 32,668,400	\$ 20,026,400	\$16,246,400	

The City of Dothan, Alabama
FY 2016 Community Investment Program

City Manager's Discussion of:

- **City's Path Forward**

(Presented April 19, 2016)