



MID-BIENNIUM BUDGET

FY 2022

The City of Dothan, Alabama
Mid-Biennium Budget
Fiscal Year 2022
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City of Dothan
DOTHAN, ALABAMA
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April 15, 2022

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

Board of Commissioners:

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

- ***Six-Year Forecast:*** The Finance Department compiles yearly a six-year forecast revealing actual expenditures for the previous four years, the approved budget and forecasted actuals for Fiscal Year 2022 along with five additional years forecasted.
- ***Ten-Year Information:*** Information showing actual revenues and expenditures for the previous ten years is assembled by the Finance Department. This information shows how revenues and expenditures have changed over this period. The growth trends show where priorities have been placed with City finances during these periods.
- ***Net Position and Major Service Expenditures:*** Change in net position has been compiled to show actual revenues and expenditures for Fiscal Year 2018 to Fiscal Year 2021. Major service (Electric, Water, Sewer and Solid Waste) expenditures are also shown reflecting net income or net losses for these operations.

- ***Capital Improvement Plan Requests:*** This section lists all capital submissions generated by each City department. These requests highlight needs as well as items to improve the quality of programs and advanced service levels in the City of Dothan. These are placed in the Capital Improvement Plan over a six-year period with funding recommendations by specific year. With the exception of the previously budgeted projects in Fiscal Year 2022 and 2023 and the projects that have been discussed to move forward with in this Mid-Biennium Budget, the remaining projects are not funded and are considered conditional. Other projects in the six-year investment program are projections and are updated annually with specific recommendations based on priority needs, current direction of the City Commission, and available funding. As always, this list far exceeds anticipated revenue.
- ***Comparison of Select Revenue Sources with other Cities:*** The Finance Department has compiled a list of other cities' revenue sources for your review. We requested verification from each respective city; however, not all entities responded to our request. Overall, Dothan continues to be one of the lowest taxed cities in Alabama.
- ***New Revenue Sources:*** A lodging tax increase of 3% was effective in January 2017. This tax generated an additional \$1,139,214 in Fiscal Year 2021 to assist with the operational costs for James Oates Park. Modest adjustments were made in 2021 to registration and participation fees for Leisure Services programs.

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

First, let us review some significant accomplishments during 2021 and upcoming for 2022:

- The City continues to be financially sound with adequate reserves to handle short-term dips in the economy and major events without being forced to borrow money should such occur.
- City Center Plan unveiled April 11.
- Memorial Trail sidewalk project is underway and will be completed this spring.
- East Main Street sidewalk construction will begin this spring.
- Construction was completed on Phase One of Rip Hewes Stadium and Phase Two is underway.
- Construction of Phase II of Water World is underway and will be complete by opening day.
- Artificial turf is being installed at James Oates Park.
- Walton Park walking trail was completed in 2021.
- US Hwy. 84 West Bound Lane Addition is expected to be complete in September 2022.
- Flowers Chapel Widening Phase 1 is under plan review.
- Ross Clark Circle Phase 2 Widening will be complete in May 2022.
- Construction on Denton Road Widening is expected to be completed in April 2022.
- Right-of Way appraisal and acquisition for Honeysuckle Road Corridor Phase I continues and design continues for Phase II.
- Software replacement city-wide commenced in 2021.
- Major State rights-of-way now being maintained by City staff.
- Dedicated sidewalk crew hired to target downtown and other key areas.
- Dothan's first ice rink was a success.
- The USEPA Administrative Order on Consent (AOC) was approved and closed on November 2, 2020, but required the City to continue to meet all commitments of the Capacity, Management, Operations, and Maintenance (CMOM) programs. Major actions

included: continued work with the satellite systems for entities which use Dothan's sewer system; worked with food service establishments on inspection and installation of the Fats, Oils and Grease (FOG) equipment per the approved ordinance; provided FOG training to waste haulers, City staff, and food service establishments; worked with developers and commercial entities on the Capacity Assurance Program (CAP) for new or expanded connections to the sewer system; and continued the sewer system comprehensive evaluation. The assessment of the sewer system identified several major projects for rehabilitation including:

- Baywood Lift Station elimination project which is currently under construction at a cost of \$1,001,012.
- B4-52 Sewer Basin Rehabilitation project which is currently under construction at a cost of \$5,296,710.
- The Beaver Creek Trunk Line Rehabilitation project from RCC to the Old Beaver Creek Wastewater Treatment Plant site with a low bid of \$8,777,530.
- Rehabilitation of the Omussee Trunk Line inside the RCC and rehabilitation of the Little Choctawhatchee Trunk Line estimated to cost \$25,330,930 has been submitted to the Alabama Department of Environmental Management State Revolving Fund program in an effort to capitalize on loan forgiveness opportunities from the American Rescue Plan Act (ARPA) and Bipartisan Infrastructure Funds.
- Rehabilitation of the Sub-Basins B0-42, B3-50, B3-65 and B3-74 estimated to cost \$16,000,000 has been submitted to the Alabama Department of Environmental Management State Revolving Fund program in an effort to capitalize on loan forgiveness opportunities from the American Rescue Plan Act (ARPA) and Bipartisan Infrastructure Funds.

The estimated costs of projects are based upon engineering best practices and/or based on observations of work required and an average per foot construction cost prior to any detailed engineering work. The assessment of the sewer system has also identified the following major multi-year project for rehabilitation and/or replacement that has not been funded:

- Rehabilitation of identified sub-basins, estimated at \$4 million per year, starting in FY 2024 needs to be established and maintained to reduce inflow and infiltration to the sewer system. The sub-basin priority projects have been established by the AOC consultant.

While the City's Alabama Department of Environmental Management (ADEM) administrative order is now closed, the City must continue to address needs of the sewer system. The Cypress Creek Wastewater Treatment Plant will be 20 years old in 2022 and an engineering evaluation is currently underway (201 Amendment Update at \$155,960) with the Ardurra Group, Inc. The antiquated Ultraviolet System has been replaced as well as the damaged influent screen. The Cypress Creek Wastewater Treatment Plant design is estimated to cost \$1.5 million in FY 2023 and construction improvements are estimated to cost \$10 million in FY 2024.

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

The most significant issue facing the City at this time continues to be meeting the infrastructure needs of a growing community and growing the economy concurrently. The City has a robust capital improvement plan in place to meet the transportation, utility, recreation and quality of life needs of the City. Although the pandemic left the City with a loss of jobs, we have seen significant improvements in the local economy. The City, along with its economic development partners, is committed to creating quality jobs. During fiscal year 2021, the Dothan area saw continued increases in investment and expansion of its manufacturing, restaurant, retail, healthcare, commercial services, and finance/insurance sectors. These sectors saw over 99 new or expanding investments. Approximately \$70 million of announced new and expanding industrial and distribution projects were in progress. Some of these projects include the addition of Chipolte Mexican Grill, The Toasted Yolk Cafe, Comfort Inn, and Simply 10 to the Dothan market. The industrial and distribution sectors saw growth with the announcement of a new FedEx Ground distribution center that will be a \$57 million investment, with a 317,000 square foot facility being

constructed at the Sam Houston Industrial Park and will add over 200 jobs to the area. City industry saw expansion of the Westgate Parkway location of Dothan Warehouse Investors, LLC, and Gresco Utility Supply relocated and expanded into a new facility on Napier Field Road. Overall, the Dothan area added 2,000 more jobs to the economy and boasted the highest percentage increase in the State of Alabama. Around 500 of these jobs were in the manufacturing sector, with more than 600 jobs added to the hospitality and leisure service area. This is a continued increase in recovery for a sector that was hit hardest by COVID-19. With an aggressive marketing program from “Visit Dothan”, Dothan anticipates hosting 70 plus events in 2022, which will enhance continued recovery in this sector. Prospects for the area indicate the continued need to expand industrial sites and park inventory and develop more available industrial building capacity to enhance industrial activity in order to continue the positive economic momentum for the area. With efforts to expand available industrial buildings and land, comes the need for an available workforce. According to the Alabama Department of Labor and Bureau of Labor Statistics, the average annual hourly wage increased to \$21.05 in 2021, up \$1.04 from the previous year. Through the on-going efforts of Southeast Alabama Works (Dothan Area Chamber of Commerce), Alabama Industrial Development Training, Dothan Area Career Center, Dothan and Houston County School systems (K-12), the two-year college system (Wallace Community College), and our four-year college partner (Troy University), plans are always in motion to further establish short and long-term training programs specific and customized to meet the needs of area industry. United Van Lines conducts an annual study to rank the top cities to which people are moving. In 2021, Dothan ranked the highest in Alabama and number 11 across the nation, with 70% of the moves being to Dothan rather than leaving Dothan.

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

- **Sales Tax:** Fiscal Year 2021 sales tax revenue increased \$9,532,940 (12.57%) over Fiscal Year 2020. For the first five months of Fiscal Year 2022, sales tax collection is \$2,518,181 (7.30%) over the same time for Fiscal Year 2021. Sales tax collections in Fiscal Year 2021 exceeded the budget by \$17.5 million. Although sales tax revenues increased significantly, we continue to budget

conservatively. The City's General Fund is overly dependent on sales tax revenue. Because of this, sales tax revenue and expenses for operations and projects are monitored and adjusted as needed.

- **Jobs:** The level of employment directly impacts the City's major source of General Fund revenue - sales tax. Although unemployment reached a high of 11.5% in April 2020 due to COVID-19, we have seen a decrease to 2.5% during the recovery of the pandemic. Maintaining jobs by supporting existing businesses and recruiting new ones is critical to this community's success and the City's ability to deliver quality public services. Revenue growth plays a major role in the City's ability to provide for stability and create an environment which fosters economic expansion. We know that the jobs of tomorrow will be more technical and require a skilled workforce. Community leaders must be committed to ensuring that Dothan and the surrounding area offers amenities which attract not only business and industry, but also the workforce for this growth. Quality of life, provided by a dynamic job market and community leadership, continues to play a role in Dothan's success.

The rationalization behind the City Manager's mid-year update on finances and the budget is to not only keep the Commission and public up to date on the City's finances, but also to lay the foundation for services, enhancements and opportunities for improvements in our community. Following are updates of key areas as the City continues to move forward:

- **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 \$6.9 million. Additionally, the City has assisted with numerous special events in support of Downtown and its redevelopment. Most recently, the City is participating in the Moody Hospital Redevelopment Project. The City obligated \$1.64 million to assist with this project. Recent improvements to the downtown area include Scout Lane Alley, lighting upgrades, lighted street signs, planters, brick sidewalk repairs, and monthly cleaning of sidewalks and streets. This investment in the DDRA over the years is creating new businesses and interest in the downtown core,

thus creating new jobs. The energy created by the City and its partnership with the DDRA will continue to provide benefits to the downtown area for years to come. Downtown Dothan is the heart of this community and its appearance tells visitors what we, as a community, think of ourselves.

The Wiregrass Foundation initiated a Transformation Through the Arts to determine the needs of the arts community in the Wiregrass and then hosted a Downtown Charrette where a diverse group of citizens envisioned what they would like to see downtown look like in the future. The Wiregrass Foundation then partnered with the City to advance the conceptual designs emerging from the Downtown Charrette for the City Center. An architectural concept to revitalize downtown Dothan was developed that included the advancement and reprogramming of existing and new building spaces within the City Center. The long-range City Center plan was revealed to the public on April 11, 2022. The plan will transform the area from Wiregrass Museum of Art to the Dothan Opera House, and on to Foster Street. Funding for the revitalization will come from multiple sources, including Dothan, Houston County, government grants and private investments. To further advance the overall project, the City entered into an agreement with RDG Planning & Design PC for executive architect services for the City Center for a three year period. The fact that existing major venues downtown, such as the Opera House, the Civic Center, The Grand, the Museum of Art, the Carver Museum, the Dothan-Houston County Library Main Branch, and The Plant continue to thrive, as well as the presence of federal, state and local governments provides a foundation for further redevelopment. The 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.

- ***Police Service:*** Pay increases for police and dispatch were approved and went into effect this month. An immediate impact has been seen as we received nine certified applications in the first week, with numerous other calls from certified candidates seeking information on applying. Recruiting and retention will be our primary focus for the training division over the next few years. Technology and equipment upgrades will replace manpower as the biggest challenge to the Police Department as we create an

environment where officers are more effective in solving and reducing crime without having to actually have a physical presence. Technological advances in computer systems that analyze crime data and increased communication between officers and camera systems are needed as we look to pattern crime and focus resources in a predictive approach. Our partnership with the ATF and other Federal Agencies continues to benefit the City, including the installation of the Integrated Ballistics Identification System (IBIS) and our joining the National Integrated Ballistics Identification Network (NIBIN) in our evolving effort to combat gun violence in the City and our region. We continue to pursue opportunities to increase the capability and the reach of the training center. Recently, the State announced that a forensics lab would be built in Dothan. Plans are expected to be finalized by the end of the summer and the lab fully operational by 2024. Once constructed, this resource will have an immediate impact on the region. Cooperative efforts with Houston County to co-locate a space for tactical vehicles and homeland security assets on adjoining property at the training center is ongoing and would eliminate the presence of those units at the Farm Center and Westgate Armory. We remain committed to our pledge to the stakeholders in our community to increase our community policing efforts including Bridging the Gap, Junior Police Academy, Women's Initiative Courses, Firearms Safety Courses, and numerous other community involvement opportunities. The Dothan Police Foundation has been a huge asset as it relates to training for police officers, having most recently funded a \$25,000 multi-year investment in leadership classes for the next generation of police leaders. Our top priority is ensuring Dothan is a safe place for all to live and work.

Fire Service: A pay increase for firefighter/paramedics was approved and went into effect this month. This increase will assist in recruitment and retention for the department. In 2021, the City Commission approved funds to purchase a new fire engine (pumper) in the amount of \$671,727. This new apparatus is expected to be delivered in early summer 2022. This will allow for the replacement of an older apparatus according to the recommendations of General Services, as well as current NFPA standards. Additionally, the fleet replacement plan calls for the replacement of a ladder truck in 2022 and fire engine (pumper) each year thereafter. Land for one additional fire station and one replacement station was purchased in 2015 and 2018 at a cost of \$1,079,243 for both. Each station will

cost approximately \$5.5 million plus ongoing annual operational costs. Eighteen new personnel were authorized and hired in 2021 and 2022 to staff the new fire station on West Main Street. Design of both stations has been funded in this fiscal year with an RFP issued to prospective architects. Dothan is one of very few Class 1 cities in the state of Alabama. This top ISO rating, awarded in 2017, is a tremendous achievement for our City. The staff continues to work diligently to ensure processes and procedures are in place to maintain this distinguished rating.

- ***Planning & Development:*** In 2022, we intend to develop a plan and to have additional wayfinding signage fabricated, implement a second Brownfields Assessment Grant, acquire property in support of an affordable housing project, work with a consultant to study the feasibility of implementing a road-diet traffic operations strategy on Main Street, and complete an ordinance to create a new overlay district along East Main Street that implements the vision of the US 84 East Master Plan. Additional corridor plans and urban design projects will be prepared as the opportunity arises. We will continue to implement the planning/permitting/licensing modules of the city-wide enterprise computer solution. The Neighborhood Enhancement Team will continue to look for opportunities to improve the appearance of the city and enforce city codes where appropriate.
- ***Transportation:*** Traffic congestion and mobility continue to be major concerns in our community. Dothan is highly dependent on sales tax, much of which is generated by visitors to our community who shop, dine, and obtain medical care. Traffic congestion could, over time, negatively impact those visitors. A major roadway capacity issue in our community is the Ross Clark Circle (RCC) (SR 210) and Highway 84 West (West Main Street) which is a part of the State of Alabama's road system. The Alabama Department of Transportation (ALDOT) is continuing with improvements of the RCC with funding that was originally allocated to the I-10 Connector. Phase I of the RCC widening extends from Bauman Drive to just south of West Main Street and was completed in April of 2020. Phase II of the RCC widening is from West Main Street to north of Choctaw Street and should be complete in May 2022. These improvements include the intersection of West Main Street and Westgate Parkway/Honeysuckle Road as well. Phase III extends from

Choctaw Street to Cherokee Avenue and was bid in March 2022. If the bid is awarded by ALDOT, construction could begin around May 2022. Phase III has about a three-year construction time estimate. The City applied for and received funding (\$2 million) as part of the Alabama Transportation Rehabilitation and Improvement Program - II (ATRIP-II) for the construction of an additional lane westbound along U.S. Highway 84 West. This project ties into the Ross Clark Circle project near Flowers Chapel Road and continues west to John D. Odom Road. The City committed an estimated \$4.2 million in matching funds for this project. This project is currently in construction and is expected to be complete in September 2022. The Flowers Chapel Road Widening Project will allow two left turn lanes coming off of 84 West with adequate length to merge back to one lane at Woodmere Drive. The project is currently 90% designed. City staff programmed approximately \$5 million in MPO funding and \$2.6 million in City funding to implement the five-lane widening of Denton Road from RCC to Westgate Parkway. The Denton Road Widening Project is currently under construction and anticipated to be complete April 2022. The Honeysuckle Corridor Project is currently split into two phases: West Main Street to Fortner Street and AL Highway 52 to Campbellton Highway. The design of both phases is currently underway. Due to the complexity and size of the Honeysuckle Corridor Project, the project cost is projected to be \$38 million with the right-of-way acquisition estimated to be \$4 million. The City plans to submit an application for a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant to help fund this project. The application will propose a Federal/City cost share of 60/40 with an estimated Federal share of \$22.8 million with City funds estimated to be \$15.2 million. With Phase 2 of this project considered to be within a disadvantaged community area, that along with other criteria for safety, quality of life, economic opportunity, and community connectivity, the City believes there is a good chance to receive this grant. Bond funds may also be necessary to help fund this project. An application was submitted in November 2021 to the Alabama Transportation Rehabilitation and Improvement Program – II (ATRIP II) for funding for the ATRIP II US Highway 84 West (West Main Street) and John D. Odom Road Intersection improvements project. This project, however, was not selected for funding at this time. The City plans to reapply in the Fall of 2022 for 2023. The current ATRIP II project, Additional Lane on US Highway 84 West (West Main Street) is currently under construction. The project includes an additional lane westbound from near Bel Aire Drive, where the current Ross Clark Circle Widening Project ends, to John D. Odom

Road. This project incorporates the State's Access Management requirements, intersection improvements at Shady Lane and Woodburn Drive, and will greatly improve traffic flow in this area. ATRIP II funds are \$2 million dollars with the City participating with an additional \$4.2 million. Continuation of the widening of 84 West is planned for future ATRIP II projects in 2023 and future years. The overall plan is six lanes from near Bel Aire Drive all the way to the western city limits beyond Highlands Subdivision. Widening of John D. Odom Road to Whatley Drive with the possibility of a traffic signal at the entrance to Publix and Baptist Village is also included in this plan. The City has designed the CDBG Moss Street paving project. This project will consist of paving about 330 feet of Moss Street, which is currently dirt and gravel, between Reid Drive and Streyer Street. CDBG funds will be used for this project, which has an estimated cost of \$185,000. Bids for this project will be received in April 2022. The City has made steady progress on bridge replacements by completing construction of the Denton Road Bridge in 2017 and the Brookside Drive Bridge in 2019. Currently, we have no bridges in need of immediate replacement; however, some will require replacement in the future. The City recently purchased tractors, mowers, and other required equipment in addition to hiring personnel required to perform mowing in-house on State routes that have previously been mowed by the City's contractor. Mowing began in March of this year. The City will continuously keep these routes mowed and plan to provide a much better job than has previously been done. The City is currently upgrading the City's traffic signal network. This upgrade will include the installation of new traffic signal cabinets and controllers with the ability to implement adaptive traffic signal timing and automated traffic signal performance measures. Battery backup systems are being installed at critical intersections. Public Works would like to continue the funding allocated (\$500,000/year) for traffic signal upgrades to fund intelligent transportation system (ITS) infrastructure such as real-time data collection, radar vehicle detection, additional pan-tilt-zoom cameras, and cost matching for ALDOT ITS projects. When completed, this system will reduce traffic congestion, fuel consumption and driver frustration. The City has also developed a plan to upgrade and expand a city-wide fiber optic network. This project is divided into phases. Some phases are complete and construction planning is underway for others. The fiber project has been a joint effort between IT, Dothan Utilities and Public Works. Once complete, the fiber system will allow advanced communications for monitoring of traffic signals, traffic cameras, city wells, Vipers, substations, capacitors, and lift stations. A three-

man fiber crew has now been established within IT to perform this work. These positions were recently advertised. These efforts are needed to build and maintain a healthy fiber optic communications network throughout Dothan. The demand for real-time monitoring of the traffic signal devices and increased need for visual monitoring of traffic requires continual growth and maintenance of the City's fiber optic network.

- ***Storm Water:*** Storm water drainage is an issue in many areas of the City, especially when we experience major rain events. After large rain events, we receive complaints regarding drainage problems, open ditches, property erosion and sometimes flooding. The City has had part of the Girard Basin studied to identify projects that would improve the drainage within the Plaza, Oak, Cherokee, and Tacoma area. Phase A Improvement for the Girard Drainage Basin (\$473,206) was completed in 2019. Phase B design from Plaza Drive to N. Cherokee Avenue was bid in March 2022. The single bid came in above the budgeted amount for Phase B–C of \$1,400,000. We are currently designing the remaining phases (C–H) of this project. Public Works is considering breaking this into two projects and rebidding. Funding in the amount of \$400,000 was budgeted in Fiscal Year 2021 to begin a city-wide storm drainage inventory and assessment. To complete this inventory and assessment, staff estimates another \$500,000 will be needed in 2022 through 2026. A city-wide hydrological analysis is needed and is planned to begin in 2022 in order to have a city-wide plan for future storm drainage needs. Approximately ten years ago, the staff identified over \$67 million (at that time) in improvements to various drainage areas throughout the City. This city-wide analysis will help to prioritize improvements needed. Staff will also identify lots in each basin as being prone to being inundated with water during large storm events. These lots could be purchased in lieu of or in conjunction with the recommended storm drainage improvements in each basin. The City plans to begin discussions with FEMA about entering the Community Rating System (CRS). This is a program that will reduce the flood insurance premiums for the residents within the City limits that live in the floodplain. To be eligible for this program, the City will have an initial audit by FEMA to ensure that it is keeping accurate records and performing tasks above the required minimum. Stream monitoring and testing as part of the Alabama Department of Environmental Management (ADEM) Municipal Separate Storm Sewer (MS4) Permit will increase in scope and complexity in

2022 for 303(d) listed streams. These streams are impaired for various reasons and ADEM requires testing for these impairments. The City currently monitors two locations on Cypress Creek and will be adding locations on Limestone Creek, Cooper Creek, and two locations on Beaver Creek. The City will need to employ an independent testing firm to perform these tests each year moving forward.

- **Resurfacing:** Since 2007, the City has spent approximately \$26 million to address city-wide resurfacing needs. The annual budget currently includes \$100,000 for road and bridge improvements and \$2,500,000 for resurfacing per year. Our resurfacing efforts have been steady, and the accomplishments can be seen throughout the City. However, the amount of resurfacing done each year is small compared to the total city-wide needs. A city-wide pavement management study that assessed the City's overall pavement condition as well as provided guidance for future maintenance was completed in 2021. The Pavement Condition Index (PCI) is being utilized to prioritize the City's resurfacing list. The significance of resurfacing is that it is one of the most visible things we do in neighborhoods and is sincerely appreciated by residents. The City will also need to continue to fund the resurfacing of parking lots and driveways of City-owned facilities. The front parking lot at Dothan Utilities was resurfaced in 2021 and part of the Little Choctawhatchee Treatment Facility was completed in early 2022. Funding through the Metropolitan Planning Organization (MPO) continues to be a significant source of capital to implement transportation improvement needs in our community. Napier Field Road was resurfaced in Fall 2021 through MPO funding with a share of about 80/20 Federal/City funds.
- **Sidewalks/Trails:** Based on trends of an aging America, we know that more and more people are walking and biking as a form of exercise. There is a push nationally to promote walking, biking, and other non-motorized means of travel as a health benefit and to conserve energy and promote a cleaner environment. The Forever Wild Biking/Hiking Trail has been a tremendous success and has proven to be very popular. In the past few years, the City has constructed sidewalks around several schools and parks. In 2021, we completed a sidewalk along Haven Drive from Alexander Drive to Selma Street with CDBG funds. The City applied for CDBG funding in 2022 for a sidewalk project along East Selma Street between Haven Drive and Thunderbird Drive. We applied through the

2021 Transportation Alternatives Program (TAP) and were approved for the East Main Street Sidewalk Project. This sidewalk is to be constructed along US Highway 84 East from Southeast Health Medical Park to the Southeast Health entrance drive off US Highway 84 East. The East Main Street TAP Sidewalk Project was designed in 2021 and bid in March of 2022 with Avery Landscape and Associates being the low bidder. The total cost of this project including CE&I is \$521,765.00 with an 80/20 Federal/City share. The annual budget is currently \$250,000 for sidewalk projects and plans are to continue this funding in FY 2022-2023 and increase this to \$500,000 in FY 2024-2025. The City designed the Memorial Trail sidewalk which is located adjacent to the City Cemetery along East Main Street. This project was bid in November 2021 with Avery Landscape and Associates being the low bidder at \$317,387.00. This project is currently under construction and is City funded. The City also plans to extend a sidewalk along Choctaw Street between Ross Clark Circle and Westgate Parkway using City funds. Improving Downtown Dothan is a high priority. Streetscaping and sidewalk replacement along N. Foster Street, N. Saint Andrews Street, Powell Street, Burdeshaw Street and Chickasaw Street are planned in the future. N. Saint Andrews Street and the 300 Block of N. Foster Street are being designed now. The plan includes sidewalk replacements, curbed islands at intersections with handicap ramps, streetscaping, decorative lighting, and additional curbed or striped islands in between intersections, to provide a more aesthetic and pleasurable experience in the downtown area. The City has hired additional staff as part of an effort to revitalize downtown Dothan. This three-person crew will begin working on sidewalks in and around the downtown area. The sidewalk and streetscape projects will be some of their upcoming projects downtown. The City has completed an ADA Self Evaluation Analysis. The analysis identifies existing sidewalks and handicap ramps that do not meet current ADA requirements. Projects can be identified to be designed and bid for a contractor to construct and some of the non-compliant sidewalks can be corrected by the Street Division. Sidewalks are important and add to the quality of life in our community. We will continue to work on the long-term ADA compliance requirements with City forces and contractors and will apply for additional funding opportunities in the future as well.

- ***EPA Administrative Order:*** Even though the Environmental Protection Agency (EPA) Administrative Order on Consent (AOC) is closed, the agreement between the City, USEPA and ADEM requires the City to implement Capacity, Management, Operations, and Maintenance programs (CMOM) for its wastewater system. In essence, the City must discover issues in the system which are causing sanitary sewer overflows (SSOs) and other problems and fix them. Additionally, the City is required to have the programs in place which will routinely assess the sewer infrastructure to ensure that once problems are identified they are corrected. This is to make sure the City's sewer system is maintained at an acceptable level. As with all infrastructure (roads, bridges, water lines, sewer lines, etc.), there is a useful life, and the City must be prepared to address these once they have reached that useful life. The number of SSOs experienced during significant rainfall events have decreased significantly as a result of recent projects. However, the urgency still exists for rehabilitation/replacement work to be completed to ensure that our residents live without the concerns for their health and safety associated with sewer overflows. This is a very important part of maintaining a high quality of life for Dothan's residents. The City has implemented the Capacity Assurance Program (CAP) and will have to certify that capacity exists in a particular drainage basin before any additions to the system connections can be made. The good news is that as improvements are made, the City can bank capacity credits to use for new connections to the sewer system in a particular basin. With the vast amount of current and future sewer needs, annual sewer rate increases, which began in December 2015, will help provide some of the needed funding for the necessary improvements (\$4.2 million in FY 2024, \$4.2 million in FY 2025, \$8.2 million in FY 2026 and \$4.2 million each year thereafter, with additional funding for large projects such as the Cypress Wastewater Treatment Plant improvements and large trunk line rehabilitations). A State Revolving Loan may be required to fund the larger capital projects. Obviously, even though the City is out of the Administrative Order, all of our efforts will be monitored by the USEPA and ADEM.
- ***Solid Waste Disposal:*** In FY 2021, disposal activities at the City of Dothan Sanitary Landfill continued at \$42.50 per ton for non-city customers, \$37.50 per ton for Houston County Sanitation, and \$30.00 per ton for City departments. Beginning in FY 2022, the rate increased by 3% to \$43.78 per ton for non-city customers, \$38.63 per ton for Houston County Sanitation, and \$30.90 per ton for

city residential and City departments' Municipal Solid Waste (MSW) and Construction and Demolition (C&D). In FY 2021, the City invoiced \$86,345.13 to non-city customers, \$117,640.25 to Houston County Sanitation, and \$1,496,095.92 for City MSW and C&D. Waste Management lowered their tipping fees below the City's fee to around \$38.00 per ton. Houston County Sanitation and other commercial customers are now using the local transfer station operated by Waste Management. The decrease in revenues in 2021 from expected projections was due to these customers not using our landfill.

- ***Solid Waste Collections:*** In July of 2021, Environmental Services began implementing Routeware on many of our collection vehicles. In November of 2021, we added premium video to our trucks which allows us to have near 360-degree view of the trucks with each service. The addition of Routeware with premium video has proven to be very valuable to allow for service verification and ordinance violations. Additionally, the video has exonerated us from two vehicle accidents. The City continues to look into outfitting the remainder of our collection fleet with Routeware software and cameras within the coming months. Currently, residents are paying a monthly fee of \$14.75 for garbage and trash collection services. However, it is recommended that the solid waste user charge of \$14.75 be increased \$1.00 per year for the next five years. An increase of \$1.00 would generate an additional \$300,000 annually, so that by the end of Fiscal Year 2027, there would be an additional \$1.5 million that could be used for the replacement of the aging Solid Waste Collection fleet.
- ***Recycling:*** Public Works continues to expand curbside recycling by providing recycle carts to any City resident wishing to participate in the program. Currently, the City has approximately 12,000 participants in our recycling program. An average of 150 tons of mixed recycling is collected each month. Two recycling centers are conveniently located in the city. These centers are manned to ensure that the recycle containers are not used for waste and the mixed stream of recyclables stays as clean as possible. Our cost for recycling is approximately \$150,000 per year for tipping fees and transportation costs. All mixed recycling is currently being sent to RePower South in Montgomery for processing at \$50 per ton. The recycling is being hauled to Montgomery by Pritchett Trucking for \$500 per

haul. With recent drastic increases in fuel prices, hauling fees are set to increase in FY 2022 and will be based on a Department of Energy escalating fuel matrix. In FY 2021, the City received an ADEM grant in the amount \$98,560 for the purchase of additional 95-gallon recycle carts to be utilized in our curbside recycling program. Environmental Services has also applied for additional grant funds in the amount of \$197,771 for the purchase of a non-CDL Automatic Side Loader (ASL) for use in curbside recycling collection.

- ***Electric Sales & Operations:*** Obviously, electric sales are greatly impacted by weather. Mild winters and summers reduce consumption. Net revenue from electric sales was a factor in our ability to cope with the last economic downturn. It is imperative that rates remain at a level to support the needs of the electrical system and continue to help with the budget needs of the General Fund. Historically, the City has kept taxes and fees down by using revenues from the electric utility. Over the past ten years, the net annual income has fluctuated by \$7.7 million between the high and the low year, excluding capital. The electrical system is a major contributing factor to the City's financial stability but had reached a point where additional capital investment and additional revenue were needed for this critical utility. The AMI capabilities include reporting power outages, daily and/or on-demand electric and water meter reads, valuable customer electrical load data, remote disconnect/reconnect capability, and tamper indication. In addition, the AMI system has enabled us to implement a prepay system for electric service customers. The Interactive Voice Recognition System and the Outage Management System is in daily use during operating hours as well as after hours during emergencies. This system is instrumental in receiving customer outage information and mapping the specific impacts to determine the most efficient methods to restore service. The system also provides notification to Dothan Utilities' customers whenever there is a planned interruption of service, or other planned work in their area, and includes the ability for customers to access basic electric outage information through the City's website and report power outages via the website. After business hours, the system is used to notify customers of delinquent balances and potential disconnection of services. The AMI System, Outage Management System, Interactive Voice Recognition System, and the City's SCADA system interact to provide customers and staff with the most up-to-date information on power outages. The City is working on obtaining land to construct an emergency electric source station. This facility will allow the City to have a backup source

of power in an emergency situation or in the event that we need to perform maintenance. Work continues on upgrades of the electric system facilities, testing and replacement of PCB transformers, and replacement or restoration of older power transformers and other electrical distribution equipment. Trees are one of the major reasons for power outages. An enlarged and more proactive tree trimming contract has been implemented to help increase reliability of the electric system and reduce system losses which were evident during and after Hurricane Michael in 2018. Continuing these efforts will further increase system reliability.

- ***Water/Sewer Sales & Operations:*** In December 2015, sewer rate increases were approved by the Commission to help fund part, but not all, of the requirements stemming from the EPA Administrative Order on Consent (AOC), Omussee Wastewater Treatment Plant improvements and other capital needs. In November of 2020, the EPA AOC was closed with the provision that the resulting programs would continue with the overall goal of SSO eliminations. Program inspections, identifying system deficiencies, including capacity limitations, will continue to require funding. Therefore, it is important to be aware that additional revenues will be required to meet the City's obligations to the sewer system. Water and sewer rates are increased each October by 2.85 percent. Volume sewer sales increased from 2015 to 2017, but have remained flat from 2017 to 2020, then decreased again in 2021. Overall sewer sales still remain below levels seen 10 plus years ago. This is the result of decreased water demand due to improved water conservation efforts by customers, annual rate increases and weather (summer rain and temperatures). Additionally, volume water sales had an overall increase from 2016 to 2020 but decreased in 2021. For the past eight years, the water system showed a positive net income after years of losses (not including capital expenditures such as recent AMI costs). The Long-Range Water Plan, adopted June 4, 2013, recommended infrastructure improvement projects during the next ten years. Based on the annual water rate adjustment, which covers inflationary costs, it appears that the current water revenue structure may be sufficient to pay for part of such improvements with only minor deficits in the coming years. The City should strive to operate each utility as a business, such that each utility (electric, water and sewer) generates the revenue to fund their respective operational costs, major maintenance items, and required capital improvements and

expansion, to include debt obligations. While water and electric services have reached a point where rates are covering their costs (not including capital expenditure), sewer has a long way to go, especially considering the system improvements needed.

- ***Water Needs:*** The City Commission has consistently supported the water system, providing for the short and long-term water needs for the community. Polyengineering completed a 2012 update to the Long-Range Capital Improvement Plan for water which was adopted by the City Commission in June 2013 and is currently being updated by Poly, Inc. at a cost of \$215,000. This report indicates that Dothan has viable options for meeting the future water needs for the City. The Long-Range Plan recommends water supply projects that include the installation of additional wells, referred to as the Panhandle Well Field, and the exploration of the Tuscaloosa Aquifer to determine if it is a viable source of potable water, which has been completed. After drilling a Tuscaloosa Aquifer Well and conducting a pilot study, it was determined that the Tuscaloosa Aquifer Well, with reverse osmosis treatment, is a feasible long-term option for the City. The Long-Range Plan also makes recommendations for other water system enhancements such as the construction of transmission mains, installation of generators at water production wells, replacement of aging infrastructure and annual maintenance of the water storage tanks and water production wells. Starting in 2022, the City funded \$2 million annually to help support the replacement of antiquated water mains. The FY 2022 Red Water project has been awarded, which includes replacement of water mains along Collingsworth Drive, Mohican Avenue, W. Selma Street, Petty Street, Tate Drive, S. Bell Street, Garland Street, Lucille Street, Helen Street, Irwin Street, Pearce Street, Highland Street, Dexter Street, Chandler Street, Cottonwood Road, Pearl Street, Guilford Street, Emmons Drive, Barnard Street, Meadowlane Drive, Pleasant Road, Donna Drive, Conti Street, Travis Road, Cannon Road, Bradley Road, Explorer Circle, Mustang Drive, Bronco Court, Ranchero Circle, Crestline Drive, Landau Court, Brougham Court, Squire Court, and S. Oates Street. Red Water is a critical problem in some parts of the City. In order to more aggressively upgrade these areas, the City will have to continue to increase funding. Additionally, Red Water and RCC Replacement projects estimated to cost \$24,895,250 has been submitted to the Alabama Department of Environmental Management State Revolving Fund program in an

effort to capitalize on loan forgiveness opportunities from the American Rescue Plan Act (ARPA) and Bipartisan Infrastructure Funds. If this project is approved, it will have a significant impact on water quality and water maintenance issues for the water system.

- ***Fleet Replacements:*** Replacement of aging vehicles and equipment continues to be a critical requirement for the City. The funding increases in the FY22/23 budget enable the City to approach desired fleet sustainability rates. Additional one-time funding over the past few years has also facilitated some critical replacements. Current funding for FY 2022 is \$5.15 million which includes \$2.25 million general fleet replacement, \$1.15 million for Police, \$850,000 for Dothan Utilities and \$850,000 for Solid Waste. In FY 2022, we replaced 26 police vehicles, a bucket truck, dump truck, backhoe, street sweeper, two automated garbage trucks, two recycling garbage trucks, and other miscellaneous vehicles and equipment. Of note, FY22 funds included an additional \$600,000 to purchase a ladder truck for the Fire Department at an approximate cost of \$1 million. FY23 funding is programmed at \$4.55 million which includes \$1.7 million general fleet replacement, \$1.15 million for Police, \$850,000 for Dothan Utilities and \$850,000 for Solid Waste. Planned general fleet replacements for FY23 include an excavator, a bucket truck, fire pumper truck, 25 police vehicles, 2 dump trucks and various other general-purpose vehicles. Solid Waste replacements will include a dozer (landfill), two automated garbage trucks and a knuckle boom loader. Supply chain issues are a challenge. For example, the ladder truck for the Fire Department purchased earlier in FY22 has a 600-day lead time.
- ***City Facility Maintenance:*** Maintenance of City facilities due to their age and condition is an ongoing challenge. The average City facility is over 30 years old. In Fiscal Year 2022 and 2023, \$800,000 was appropriated each year for maintenance at City facilities and an additional \$250,000 was earmarked each year for ADA compliance. The facility funds are spent for emergency repairs, urgent maintenance issues and preventive maintenance. The Capital Improvement Plan identifies maintenance areas that need addressing over the next six years including major roof repairs, HVAC replacements, facility improvements, and various major repairs at park facilities, etc. Additionally, the City continues to add new facilities which in turn increases our maintenance responsibility. Of note,

the City is also responsible for major maintenance items at the Wiregrass Museum of Art, the Cultural Arts Center, Alfred Saliba Family Services Center, the main Post Office and the old Dothan City Schools Central Office. Current projects underway in Fiscal Year 2022 include renovations and additions to Rip Hewes Stadium, Water World and Doug Tew Recreation Center. Anticipated projects in Fiscal Year 2023 are the design and construction of a new Fire Station #10 on West Main Street and the design for future construction of a new Fire Station #3 on Whatley Drive (relocated from Westgate Pkwy).

- ***Employee Salaries and Benefits:*** After reviewing the salary data provided by staff and the Consumer Price Index for Wages and Urban Workers, the City Commission approved a 2% general pay increase for non-public safety employees and a 3% general increase for public safety employees in FY 2020; followed by merit increases, equity adjustments, and the implementation of the Condrey Classification and Compensation Study in June and August 2020 followed by merit increases in April of Fiscal Year 2021. Consistent prioritization of salary funding ensures the City's commitment to being competitive to market and making progressive steps in attracting the next generation of public servants. In keeping with this objective, a 2% general increase and merit increases were provided in Fiscal Year 2022. The Personnel Board also implemented market and retention pay adjustments in April 2022 for hard to fill positions (Police Officer, Communications Officer, Firefighter/Paramedic, and WWT Plant Operators). Position upgrades and career progressions have allowed advancement/promotion opportunities for employees within job classifications across each City department, and intentional efforts are made to ensure classifications are up to market so the City is able to recruit and retain critical positions across the entire City organization. Health insurance for employees and retirees continue to be a viable benefit and premiums have only increased three times (2016-2018) over the last 13 years. The Employee Insurance Reserve Fund has been adequately funded and as of April 2022, the Employee Insurance Reserve Fund balance was \$6.4 million; however, adjusting premiums from time to time may be necessary to manage inflation and rising costs of health insurance. We monitor claim payments and insurance reserves monthly to ensure that the current premiums are adequate to cover claims. If needed, recommended premium increases will be presented to the Commission. RSA is an exceptional defined benefit retirement plan for employees and serves as a recruiting and retention tool for the

City. The City continues to meet the funding requirement determined by RSA and is currently funded at 47% with an unfunded liability of \$160 million. Beginning in Fiscal Year 2022, the rate for Tier I employees was 20.98% while the rate for Tier II employees was 21.45%. Beginning with Fiscal Year 2023, the City will see a slight increase in the rate for Tier I employees at 21.71% and for Tier II employees at 22.09% due to the approval of Tier I benefits for Tier II employees.

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

Fiscal Year	Tier I	Tier II	Increase/(Decrease) Based on Rate
2018	20.36%	19.82%	(\$300,000)
2019	21.47%	20.75%	\$500,000
2020	21.47%	20.72%	(\$ 2,500)
2021	21.24%	20.48%	(\$113,500)
2022	20.98%	21.45%	\$29,232
2023	21.71%	22.09%	\$369,255

The Tier I employees are those who were employed prior to January 1, 2013, and Tier II employees were hired after that date. The Commission adopted Resolution No. 2021-28 on February 16, 2021, to provide Tier II employees with Tier I retirement benefits to further aid in recruiting and retaining employees which was authorized by Act 132 of the Alabama Legislature of 2019. As a result, the Tier II members began paying member contribution rates of 7.5% for regular employees and 8.5% for firefighters and law enforcement officers instead of the Tier II rates of 6% and 7%. Other changes for Tier II employees were as follows: (1) upon completion of 25 years of employment the employee can retire at any age; (2) 2.0125% is paid for service time worked, rather than 1.65%; and (3) the computation is based on the average high three within the last ten years worked, rather than the average high five

years worked. The decision made by the Commission was approved by the Employees' Retirement System Board of Control and became effective October 1, 2021. The City's self-insured health insurance program and actuarial retirement data are evaluated each year to ensure that funding recommendations are made to handle any anticipated liabilities and concerns. The City has an excellent workforce that is truly committed to making Dothan a great place to live, work and play. They deserve the credit for performing at a high level and providing exceptional service. Furthermore, ensuring that our pay and benefit structure is competitive allows us to recruit and retain the very best employees while providing service delivery to our residents.

- ***Information Technology:*** The use of technology in the organization continues at an accelerated pace as the world-wide pandemic begins to become more manageable. The City's leadership continues to drive the use of functional technology as a way for the City to improve processes and drive innovation toward efficiency. Due to this technology-positive environment, the IT department continues to meet the organizations' expectations to provide the departments with equipment and conditions favorable to our more mobile capable workforce. The Commission continues to support the fiber optic network, driving down the cost of the City's data communications while increasing speed and reliability. The IT Department, in conjunction with Dothan Utilities and Public Works, has completed three major fiber route expansions to bring more City assets onto the network. Due to the continued increase in demand of growing internal data volume, the IT department is in the process of migrating high volumes of data to secure cloud storage. This not only reduces costs but increases operational efficiencies to access the data. IT worked with Leisure Services to implement digital on-line services for recreation programs making it much more convenient for parents to register their children for sporting programs and for reserving and renting City facilities. This system also allows parents to track progress and stay in communications with the program directors and coaches. IT is planning to expand the use of wireless and mobile technology at many of the recreation facilities. The Commission supported the upgrade to the Oracle cloud-based enterprise system to improve the operation and administration of the City. This also allows us to bring additional methods for citizens to engage and interact digitally with City leaders. This year, IT completed infrastructure upgrades to increase security and configure full redundancy with the city firewalls as well as upgrade the core switches

to significantly increase data transfer speeds. Users in remote City buildings have experienced major increases in computer performance. The IT infrastructure team built the new innovated network for Dothan Utilities Operations Center. The network wiring at five other older city buildings was upgraded to meet current high-speed data standards. IT worked with several departments to expand the use of electronic forms with digital workflow to the employees inside the organization as well as expanded use to citizens.

- ***Park Improvements:*** Phase 1 Renovations of Rip Hewes Stadium were completed in early November 2021. Those renovations included all new Musco LED intelligent sports lighting, re-paving a portion of the parking lot and installing new islands with landscaping, new parking lot Musco LED lighting, a new field goal net in the south endzone and a state-of-the-art Daktronics videoboard/scoreboard. Phase 2 renovations are currently underway which includes remodeling the press box, remodeling existing bathrooms and concessions, new handicapped seating integrated into the existing stands, a new synthetic turf playing surface by AstroTurf, which will be marked for both soccer and football, new goal posts and goal post net in the north endzone, new soccer goals, new delay-of-game clocks and new concessions, restrooms, and locker rooms in the north endzone for home and visitor sides. In 2021, Water World was open for the first full summer season since the installation of four new slides and a new Kids Cove pool, complete with a water play structure in the center. The public was excited to enjoy the new amenities. Over 77,000 guests visited the water park in 2021, averaging over 900 people a day and Water World posted its first operational profit in many years! Currently, park infrastructure improvements are ongoing throughout the park, including refiberglassing the Great White and refurbishing the tower and underside of the slide, replastering the Great White splash pool, replacing the wave-generation equipment for the wave pool, renovating the restrooms and adding family restrooms, renovating the concession stand, renovating a tube sales area into a pizza concession area, modifying the park offices into an employee lounge, new plaza lighting, new parking lot lighting, additional locker areas, and adding a quiet room for special needs guests.

The James Oates Park turf project is underway. Fields Inc. began the initial excavation work in November of 2021 and are currently in the stages of laying the synthetic AstroTurf on the infields and bullpens of all 12 fields at the park. Once the work is completed, Leisure Services will have the capability to attract larger and more diverse tournaments while drastically reducing the maintenance and staffing requirements to host tournaments. The complexes will be renamed to Gold Complex (previously Girls Softball) and Red Complex (previously Boys Baseball). Fields Inc. has indicated all construction will be complete with the Gold Complex in mid/late April and the Red Complex in mid/late May. The total cost of the project is \$2,773,093. The baseball fields at Doug Tew have been given a complete overhaul due to the Dothan American League baseball program being displaced because of the synthetic turf installation at James Oates Park. Dothan American League originated at Doug Tew Park and have had to move back there for the 2022 baseball season. The James Oates Park staff performed the field renovations. The first phase of renovations at Doug Tew have begun. The facility will be redesigned as a therapeutic recreation center with ADA considerations included. The project includes adding additional accessible parking, upgrading the entrances for accessibility, completely remodeling and upgrading the pool bathhouse with ADA considerations, and installing a new family bathroom with an adult-size changing station, upgrading the current kitchen, adding a teaching kitchen, and adding office space for programming staff. A pedestrian bridge spanning Limestone Creek from Fern Drive to James Oates Park is currently being planned as part of the larger Honeysuckle Road expansion project. Once completed, this bridge will allow bike and foot traffic to access the park from many of the neighborhoods neighboring Fern Drive. The bridge is nearing the final design stage and work is expected to begin in the next few months.

Phase 1 of the Westgate Trail Improvement Project took place in February/March of 2022. The Public Works Department regraded problem areas of the trail, cut back brush that was hindering drainage and cleaned out all existing drains. The second phase of the project will include new clay surfacing and soil cement. This work requires favorable weather conditions that include sustained 60-plus degree temperatures and no forecasted rain. This phase is expected to begin in early May. A new pump track has been constructed at the North Forever Wild Trailhead. The track was designed and constructed by EB Tracks & Designs of Boulder, CO. This project

was a collaboration between the Southeast Alabama Mountain bikers (SAM) and Dothan Leisure Services. SAM procured the clay (45 dump truck loads) and the paving (which will come later) as a donation. The City paid the fee for the work by EB Tracks & Designs which was \$10,000. The clay is required to settle and pack for thirty days and then will be blacktopped. This pump track is a tremendous amenity to the Forever Wild Trail system and will attract new visitors to that property.

Leisure Services replaces one playground each year (we currently have 18 playgrounds in our system) and this year we built a new playground at Kinney Park with the assistance of the Public Works, Fire, and Police Departments. Future projects for Kinney Park include the installation of cameras, upgrades to the basketball courts, removal of the tennis courts, and installation of a pavilion and picnic tables. A special emphasis has been placed on expanding our programming opportunities for the entire community, especially within our recreation centers. As of the spring of 2022, we offered 72 programs which were included in a quarterly program guide and viewable online via a flip book. Citizens were also able to utilize our new online registration system, CivicRec, to register for classes, sports or to reserve facilities and pavilions.

Other projects of note include:

- A new disc golf course is currently being installed at Walton Park in collaboration with the local disc golf club and with assistance from Public Works and Dothan Utilities.
- Wi-Fi was installed throughout the entirety of Westgate Park in October of 2021 because of a grant received by the Dothan Houston County Library System. Higgins Electric performed the installation and there was no cost to the City for the project.
- The boardwalk at Eastgate Park was repaired after Hurricane Michael severely damaged portions.
- The walking trail at Walton Park was converted into a “Story Walk”. The Dothan Houston County Library System funded book pedestals and will install a new story monthly.
- All new Musco LED parking lot lighting at Westgate Park and Water World will be installed in 2022.
- All new Musco LED sports lighting at the Westgate Dixie Youth Complex will be installed in 2022.
- All new sideline and dugout fencing at Westgate Softball Complex will be installed in 2022.
- Gutter replacement at Walton Park pool is scheduled for late spring 2022.

- **Debt Management:** The City's principal outstanding debt was \$90.55 million (\$74.1 million or 82% is associated with numerous sewer projects) as of September 30, 2021, and by the end of this fiscal year, it will be reduced to \$81.6 million. Fiscal Year 2022's total debt service payments will be \$10,954,629 (\$9,190,489 principal and \$1,764,140 interest). In October 2021, the City refinanced three bond issues resulting in a savings of approximately \$1.3 million. Two State Revolving Fund pre-applications were submitted to ADEM in February 2022 in the amount of \$24,895,250 for water and \$41,330,930 for sewer. A portion of each loan will be forgiven with funds from the American Rescue Plan Act and Bipartisan Infrastructure Funds. As you recall, our biannual debt service payments include principal and interest on \$6 million of debt issued by the Dothan Houston County Airport Authority for renovations, repairs and upgrades to hangar facilities for Commercial Jet. As of March 2022, the remaining balance including principal and interest is \$687,178. The Wiregrass Foundation has paid their commitment of one-half of the Airport debt service for the first five years. The City is responsible for the remaining two payments of \$343,589 in September 2022 and March 2023. On September 1, 2017, the City issued a \$17 million G/O Warrant to fund a portion of the costs of constructing and equipping the Wiregrass Public Safety Center. The debt will be repaid in 20 years at an interest rate of 2.54%. Wiregrass Foundation has paid \$4.5 million toward the \$17 million debt commitment. They will continue to provide grant funds in the amount of \$1 million each year through year ten and then provide \$1.1 million during years eleven through twenty for the principal and interest payments of the debt, while the City is responsible for \$100,000 each year for the first 10 years. 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.

In Fiscal Year 2022, capital projects were budgeted along with the operating budget. Select conditional projects that were identified during the FY 22-23 budget process and discussed during the strategic planning process are being presented to the Commission for funding. Other projects will be evaluated to determine priority and funding availability during Fiscal Year 2023 or as funds become available. City departments understand the necessity to manage their budgets and spend only what is necessary. With the support of the City Commission,

we have been able to keep the City financially strong. It is imperative that the City continue to monitor incoming revenues and the economy in order to maintain a strong fund balance. The City has a long history of financial prudence and we must remain diligent and live within the resources which are available.

Each department develops a business plan that focuses on the Strategic Plan Action Items established by the City Commission. The business plan establishes goals and objectives which tie directly to the mission statement and strategic plan of the City Commission. We continue to focus on performance measurement and accountability within the departments. This process works in conjunction with our employee Performance Management System. Individual work goals are established for all employees that tie to the work product and goals/objectives of each department/division. The performance management system allows management to better manage services and increase accountability to you and our citizens. Part of the business plan is monthly meetings with departments where we review the accomplishments of the department and their progress on goals and objectives. This process enables the departments to utilize resources more effectively and accomplish more work without significant increases in cost. Staff submits a monthly performance report that includes department highlights, comparison data measures and updates on action items. The goal of this process is to provide assurances to you and the citizens of Dothan that the City is working well and wisely using the resources we are provided.

Overall, the City's financial condition is strong with adequate fund balances. While sales tax revenue exceeded expectations during the last year, and is showing signs of growth this year, other revenue sources have seen minimal growth over the past few years, except in the sewer fund which saw rate increases. As we have in the past, we will continue to stay focused on prudent decision making. Long term, the capital requirements in the water, sewer and electric utilities are going to be essential to continue to provide excellent services to our citizens and businesses. Additionally, numerous facility maintenance, road and storm drainage issues must be addressed. Thanks to your support, the staff has done an exceptional job in moving the City forward. Be assured that we will continue to monitor the economy, revenues, and expenses to ensure the City remains financially sound. The City Commission's commitment to ensure Dothan remains a great place to live, work and play

will lead us into the future. Be assured that the staff is committed to helping you reach your goals. Our City's primary goal is to provide exceptional services and to make every attempt to continue to improve the quality of life for all our citizens.

Thank you for your support,

A handwritten signature in black ink, appearing to read 'K. Cowper', written over a faint circular stamp.

Kevin A. Cowper, AICP, ICMA-CM

City Manager

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Discussion of:

- **Six Year Forecast**



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

April 15, 2022

Honorable Commission of the
City of Dothan, Alabama

Board of Commissioners:

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

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

As you well know, the six-year forecast is a valuable management tool in the preparation of each fiscal year's budget. To reiterate, based on previous assumptions, this forecast reflects the current sales tax revenues, and the increase in water and sewer rates. The forecast is based on Fiscal Year 2021 actuals.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Kevin A. Cowper".

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

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Highlights – Six Year Forecast:

- Overview of All Funds
- Projections Based on FY 21 Actuals
- Salary Projected to Increase 5% Per Year
- RSA Payments :

	<u>FY 2022</u>	<u>FY 2023</u>
• Tier 1	20.98%	21.71%
• Tier 2	21.45%	22.09%
Est. Increase		\$369,255
Funded Ratio		48.6%

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Highlights – Six Year Forecast *(Continued)* :

- **Debt Service Contains: Sewer Improvement Warrants; Sewer/Water SRF Loans; Airport and Public Safety Training Facility Debt**
- **Debt Service Payments will fluctuate as follows:**
 - **\$(177,257) ~ FY 2022 Decrease From 2021**
 - **\$(1,593,638) ~ FY 2023 Decrease From 2022**
 - **\$(345,118) ~ FY 2024 Decrease From 2023**

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

REVENUES & OTHER SOURCES

	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Budget</u>	<u>FY22</u> <u>(Forecast)</u>	<u>FY23</u> <u>(Forecast)</u>	<u>FY24</u> <u>(Forecast)</u>	<u>FY25</u> <u>(Forecast)</u>	<u>FY26</u> <u>(Forecast)</u>	<u>FY27</u> <u>(Forecast)</u>
REVENUES										
General Fund	\$ 108,816,690	\$ 106,337,411	\$ 112,141,769	\$ 98,280,556	\$ 114,159,646	\$ 116,217,881	\$ 118,317,280	\$ 120,458,668	\$ 122,642,883	\$ 124,870,783
Utility Fund	131,804,691	132,500,859	129,184,214	131,499,918	132,049,743	134,980,616	137,978,368	141,044,571	144,180,836	147,388,817
Solid Waste Fund	-	4,814,547	6,242,274	6,007,100	6,291,952	6,292,232	6,292,518	6,343,695	6,343,992	6,396,706
School Fund	<u>222,248</u>	<u>305,933</u>	<u>324,081</u>	<u>512,218</u>	<u>512,218</u>	<u>516,218</u>	<u>520,298</u>	<u>524,460</u>	<u>528,705</u>	<u>533,035</u>
Subtotal	\$ 240,843,629	\$ 243,958,750	\$ 247,892,338	\$ 236,299,792	\$ 253,013,559	\$ 258,006,947	\$ 263,108,464	\$ 268,371,394	\$ 273,696,416	\$ 279,189,341
Add Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Fund Balance Carryover	<u>129,721,192</u>	<u>138,853,834</u>	<u>149,982,835</u>	<u>120,015,314</u>	<u>82,459,057</u>	<u>52,078,615</u>	<u>61,894,879</u>	<u>66,793,135</u>	<u>68,184,097</u>	<u>65,783,013</u>
Total Revenues & Other Sources	<u>\$ 370,564,821</u>	<u>\$ 382,812,584</u>	<u>\$ 397,875,173</u>	<u>\$ 356,315,106</u>	<u>\$ 335,472,616</u>	<u>\$ 310,085,562</u>	<u>\$ 325,003,343</u>	<u>\$ 335,164,529</u>	<u>\$ 341,880,513</u>	<u>\$ 344,972,354</u>

EXPENDITURES

	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Budget</u>	<u>FY22</u> <u>(Forecast)</u>	<u>FY23</u> <u>(Forecast)</u>	<u>FY24</u> <u>(Forecast)</u>	<u>FY25</u> <u>(Forecast)</u>	<u>FY26</u> <u>(Forecast)</u>	<u>FY27</u> <u>(Forecast)</u>
EXPENDITURES										
General Fund	\$ 89,837,105	\$ 88,111,132	\$ 88,869,562	\$ 105,395,009	\$ 104,816,733	\$ 110,046,740	\$ 115,172,570	\$ 120,546,755	\$ 126,181,887	\$ 132,091,238
Utility Fund	105,202,519	96,799,922	98,658,188	111,975,657	102,814,549	104,236,958	106,959,499	109,772,271	112,692,861	114,444,512
Solid Waste Fund	-	7,722,395	8,434,211	8,428,122	8,844,117	9,195,373	9,541,044	9,948,495	10,326,974	10,770,174
School Fund	4,382,104	4,141,112	4,149,842	4,518,371	4,392,050	4,528,649	4,697,721	4,873,537	5,056,404	5,246,645
Debt Service Fund	3,086,525	3,096,502	1,776,553	1,776,553	1,776,552	1,432,963	1,089,374	1,089,374	1,089,374	1,089,374
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>\$ 202,508,253</u>	<u>\$ 199,871,063</u>	<u>\$ 201,888,356</u>	<u>\$ 232,093,712</u>	<u>\$ 222,644,001</u>	<u>\$ 229,440,683</u>	<u>\$ 237,460,208</u>	<u>\$ 246,230,432</u>	<u>\$ 255,347,500</u>	<u>\$ 263,641,943</u>
SURPLUS (DEFICIT)	<u>\$ 168,056,568</u>	<u>\$ 182,941,521</u>	<u>\$ 195,986,817</u>	<u>\$ 124,221,394</u>	<u>\$ 112,828,615</u>	<u>\$ 80,644,879</u>	<u>\$ 87,543,135</u>	<u>\$ 88,934,097</u>	<u>\$ 86,533,013</u>	<u>\$ 81,330,411</u>
LESS:										
Capital Expenditures	\$ 31,975,877	\$ 37,331,153	\$ 29,016,446	\$ 41,143,958	\$ 60,000,000	\$ 18,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Inventory Expense	(2,773,143)	(4,372,467)	(2,904,209)	618,379	750,000	750,000	750,000	750,000	750,000	750,000
Fund Balance Adjustment (GASB 34, etc)	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	<u>\$ 138,853,834</u>	<u>\$ 149,982,835</u>	<u>\$ 169,874,580</u>	<u>\$ 82,459,057</u>	<u>\$ 52,078,615</u>	<u>\$ 61,894,879</u>	<u>\$ 66,793,135</u>	<u>\$ 68,184,097</u>	<u>\$ 65,783,013</u>	<u>\$ 60,580,411</u>

	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Budget</u>	<u>FY22</u> <u>(Forecast)</u>	<u>FY23</u> <u>(Forecast)</u>	<u>FY24</u> <u>(Forecast)</u>	<u>FY25</u> <u>(Forecast)</u>	<u>FY26</u> <u>(Forecast)</u>	<u>FY27</u> <u>(Forecast)</u>
LESS: Encumbrances	<u>41,821,569</u>	<u>36,321,008</u>	<u>49,859,266</u>	-	-	-	-	-	-	-
SUBTRACT:										
Adj for GO Warrants and SRF Funds Remaining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	<u>\$ 97,032,265</u>	<u>\$ 113,661,827</u>	<u>120,015,314.00</u>	<u>\$ 82,459,057</u>	<u>\$ 52,078,615</u>	<u>\$ 61,894,879</u>	<u>\$ 66,793,135</u>	<u>\$ 68,184,097</u>	<u>\$ 65,783,013</u>	<u>\$ 60,580,411</u>

REVENUES & OTHER SOURCES

	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Budget</u>	<u>FY22</u> <u>(Forecast)</u>	<u>FY23</u> <u>(Forecast)</u>	<u>FY24</u> <u>(Forecast)</u>	<u>FY25</u> <u>(Forecast)</u>	<u>FY26</u> <u>(Forecast)</u>	<u>FY27</u> <u>(Forecast)</u>
GENERAL FUND										
Taxes	\$ 86,462,314	\$ 86,197,753	\$ 95,845,088	\$ 86,410,000	\$ 97,761,990	\$ 99,717,230	\$ 101,711,575	\$ 103,745,807	\$ 105,820,724	\$ 107,937,139
License & Permits	4,256,649	4,449,706	4,400,273	4,111,900	4,488,279	4,578,045	4,669,606	4,762,999	4,858,259	4,955,425
Intergovernmental Revenue	5,180,155	9,599,698	7,900,736	3,004,000	7,900,736	7,900,736	7,900,736	7,900,736	7,900,736	7,900,736
General Government Revenue	6,135,005	922,517	2,116,256	1,796,800	2,116,256	2,116,256	2,116,256	2,116,256	2,116,256	2,116,256
Fines & Forfeitures	1,447,728	990,633	1,230,971	1,168,000	1,230,971	1,230,971	1,230,971	1,230,971	1,230,971	1,230,971
Miscellaneous Revenues	5,334,839	4,177,104	648,445	1,789,856	661,414	674,643	688,136	701,899	715,937	730,256
Proceeds from Warrants	-	-	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 108,816,690</u>	<u>\$ 106,337,411</u>	<u>\$ 112,141,769</u>	<u>\$ 98,280,556</u>	<u>\$ 114,159,646</u>	<u>\$ 116,217,881</u>	<u>\$ 118,317,280</u>	<u>\$ 120,458,668</u>	<u>\$ 122,642,883</u>	<u>\$ 124,870,783</u>
UTILITY FUND										
Electric Revenue	\$ 94,910,273	\$ 92,793,913	\$ 87,956,942	\$ 91,821,600	\$ 89,716,081	\$ 91,510,403	\$ 93,340,612	\$ 95,207,425	\$ 97,111,574	\$ 99,053,806
Water Revenue	10,730,448	11,791,854	11,337,518	11,223,500	11,660,638	11,992,967	12,334,767	12,686,308	13,047,868	13,419,733
Sewer Revenue	20,038,723	21,541,608	21,820,378	21,035,000	22,442,259	23,081,864	23,739,698	24,416,280	25,112,144	25,827,841
Intergovernment Revenue	1,730,919	3,557,579	6,588,952	6,219,318	6,720,732	6,855,147	6,992,250	7,132,095	7,274,737	7,420,232
Combined Utility Revenue	4,027,887	2,707,621	1,449,540	1,195,400	1,478,531	1,508,102	1,538,265	1,569,031	1,600,412	1,632,421
Other Revenues	366,441	108,284	30,884	5,100	31,502	32,133	32,776	33,432	34,101	34,784
Total Utility Fund	<u>\$ 131,804,691</u>	<u>\$ 132,500,859</u>	<u>\$ 129,184,214</u>	<u>\$ 131,499,918</u>	<u>\$ 132,049,743</u>	<u>\$ 134,980,616</u>	<u>\$ 137,978,368</u>	<u>\$ 141,044,571</u>	<u>\$ 144,180,836</u>	<u>\$ 147,388,817</u>
SOLID WASTE FUND										
Solid Waste Revenue	\$ -	\$ 4,709,899	\$ 4,581,815	\$ 4,300,000	\$ 4,581,815	\$ 4,581,815	\$ 4,581,815	\$ 4,581,815	\$ 4,581,815	\$ 4,581,815
Landfill Use Fees	-	44,917	1,646,742	1,700,000	1,696,145	1,696,145	1,696,145	1,747,030	1,747,030	1,799,441
Intergovernment Revenue	-	5,476	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	54,255	13,717	7,100	13,992	14,272	14,558	14,850	15,147	15,450
Total Solid Waste Fund	<u>\$ -</u>	<u>\$ 4,814,547</u>	<u>\$ 6,242,274</u>	<u>\$ 6,007,100</u>	<u>\$ 6,291,952</u>	<u>\$ 6,292,232</u>	<u>\$ 6,292,518</u>	<u>\$ 6,343,695</u>	<u>\$ 6,343,992</u>	<u>\$ 6,396,706</u>
SCHOOL FUND										
Taxes	\$ 221,400	\$ 230,850	\$ 210,600	\$ 200,000	\$ 200,000	\$ 204,000	\$ 208,080	\$ 212,242	\$ 216,487	\$ 220,817
Miscellaneous Revenue	848	75,083	113,481	312,218	312,218	312,218	312,218	312,218	312,218	312,218
Total School Fund	<u>\$ 222,248</u>	<u>\$ 305,933</u>	<u>\$ 324,081</u>	<u>\$ 512,218</u>	<u>\$ 512,218</u>	<u>\$ 516,218</u>	<u>\$ 520,298</u>	<u>\$ 524,460</u>	<u>\$ 528,705</u>	<u>\$ 533,035</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 240,843,629</u>	<u>\$ 243,958,750</u>	<u>\$ 247,892,338</u>	<u>\$ 236,299,792</u>	<u>\$ 253,013,559</u>	<u>\$ 258,006,947</u>	<u>\$ 263,108,464</u>	<u>\$ 268,371,394</u>	<u>\$ 273,696,416</u>	<u>\$ 279,189,341</u>

EXPENDITURES

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
GENERAL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 41,718,796	\$ 40,085,713	\$ 41,747,057	\$ 49,077,541	\$ 51,531,419	\$ 54,107,990	\$ 56,813,390	\$ 59,654,060	\$ 62,636,763	\$ 65,768,602
Overtime	2,478,942	2,069,100	2,156,224	1,604,410	1,684,631	1,768,863	1,857,307	1,950,173	2,047,682	2,150,067
FICA	3,175,507	3,041,106	3,176,415	3,688,580	4,071,028	4,274,580	4,488,309	4,712,724	4,948,361	5,195,779
Retirement Benefits	8,932,589	8,469,017	8,635,279	10,312,710	11,414,843	12,343,197	12,960,357	13,608,376	14,288,794	15,003,234
Hospital/Med/Insurance	5,331,660	10,353,347	5,172,866	7,782,040	8,171,142	8,579,700	9,008,685	9,459,120	9,932,076	10,428,680
Federal Unemployment	7,546	4,739	25,796	19,465	25,848	25,900	25,952	26,004	26,057	26,110
Employee Assistance Program	19,286	17,786	17,624	20,136	17,624	17,624	17,624	17,624	17,624	17,624
Total Personal Services	\$ 61,664,326	\$ 64,040,808	\$ 60,931,261	\$ 72,504,882	\$ 76,916,535	\$ 81,117,854	\$ 85,171,624	\$ 89,428,081	\$ 93,897,357	\$ 98,590,096
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 425,228	\$ 397,482	\$ 591,563	\$ 598,061	\$ 603,395	\$ 615,463	\$ 627,773	\$ 640,329	\$ 653,136	\$ 666,199
Gasoline & Fuel	1,224,466	594,474	768,425	912,000	795,320	823,157	851,968	881,787	912,650	944,593
Janitorial Supplies	134,428	129,552	134,529	159,920	139,238	144,112	149,156	154,377	159,781	165,374
Office Supplies	158,377	164,259	170,501	185,449	176,469	182,646	189,039	195,656	202,504	209,592
Oil, Grease & Fluids	48,579	25,079	25,189	10,830	26,071	26,984	27,929	28,907	29,919	30,967
Repair & Maintenance Supplies	986,714	859,271	986,284	1,000,446	1,020,804	1,056,533	1,093,512	1,131,785	1,171,398	1,212,397
Small Tools	31,891	30,592	35,800	51,934	37,053	38,350	39,693	41,083	42,521	44,010
Other Operating Supplies	1,729,677	2,243,626	3,401,764	1,404,144	3,520,826	3,644,055	3,771,597	3,903,603	4,040,230	4,181,639
Total Materials & Supplies	\$ 4,739,360	\$ 4,444,335	\$ 6,114,055	\$ 4,322,784	\$ 6,319,176	\$ 6,531,300	\$ 6,750,667	\$ 6,977,527	\$ 7,212,139	\$ 7,454,771
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 159,722	\$ 183,533	\$ 197,933	\$ 220,430	\$ 204,861	\$ 212,032	\$ 219,454	\$ 227,135	\$ 235,085	\$ 243,313
Damage Claims	1,736,675	452,372	625,400	725,000	647,289	669,945	693,394	717,663	742,782	768,780
Data Processing	325,986	464,172	207,154	404,342	214,405	221,910	229,677	237,716	246,037	254,649
Maintenance/Repair-Internal	1,910,670	1,652,344	1,636,513	1,564,998	1,693,791	1,753,074	1,814,432	1,877,938	1,943,666	2,011,695
Maintenance/Repair-Outside	4,976,504	4,447,554	3,790,976	5,115,274	3,923,661	4,060,990	4,203,125	4,350,235	4,502,494	4,660,082
Insurance Expense	909,740	1,027,265	1,105,623	1,231,294	1,216,186	1,337,805	1,471,586	1,618,745	1,780,620	1,958,682
Postage Expense	71,167	73,678	88,022	108,500	91,103	94,292	97,593	101,009	104,545	108,205
Printing & Reproduction	55,038	50,665	39,421	92,750	40,801	42,230	43,709	45,239	46,823	48,462
Professional Services	4,450,960	3,733,055	3,928,995	4,622,929	4,066,510	4,208,838	4,356,148	4,508,614	4,666,416	4,829,741
Rental Expense	105,927	128,233	117,924	119,821	122,052	126,324	130,746	135,323	140,060	144,963
Subsidies To Agencies	2,283,750	2,207,590	2,151,650	2,628,900	2,226,958	2,304,902	2,385,574	2,469,070	2,555,488	2,644,931
Telephone & Pagers	843,959	751,720	800,828	944,010	828,857	857,867	887,893	918,970	951,134	984,424
Training & Schools	313,234	196,812	317,033	393,878	328,130	339,615	351,502	363,805	376,539	389,718
Travel & Conferences	53,312	54,988	37,808	106,452	39,132	40,502	41,920	43,388	44,907	46,479
Water/Electricity & Fuel	1,373,812	1,355,866	1,471,708	1,648,150	1,523,218	1,576,531	1,631,710	1,688,820	1,747,929	1,809,107
Miscellaneous	3,789,626	2,774,936	3,116,184	3,006,251	3,225,251	3,338,135	3,454,970	3,575,894	3,701,051	3,830,588

EXPENDITURES

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
GENERAL FUND (Cont'd)										
Solid Waste Disposal	-	1,589	1,165,506	4,507,068	1,188,817	1,212,594	1,236,846	1,261,583	1,286,815	1,312,552
Dues and Subscriptions	73,337	69,617	1,025,568	1,127,296	-	-	-	-	-	-
Total Other Services & Charges	\$ 23,433,419	\$ 19,625,989	\$ 21,824,246	\$ 28,567,343	\$ 21,581,022	\$ 22,397,586	\$ 23,250,279	\$ 24,141,147	\$ 25,072,391	\$ 26,046,371
Total General Fund	\$ 89,837,105	\$ 88,111,132	\$ 88,869,562	\$ 105,395,009	\$ 104,816,733	\$ 110,046,740	\$ 115,172,570	\$ 120,546,755	\$ 126,181,887	\$ 132,091,238
UTILITY FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 10,355,248	\$ 10,508,638	\$ 10,818,603	\$ 12,402,095	\$ 13,022,200	\$ 13,673,310	\$ 14,356,976	\$ 15,074,825	\$ 15,828,567	\$ 16,619,996
Overtime	691,049	777,613	918,077	503,186	528,346	554,764	582,503	611,629	642,211	674,322
FICA	798,267	816,004	851,391	935,987	1,036,617	1,088,448	1,142,871	1,200,014	1,260,015	1,323,016
Retirement Benefits	2,298,270	2,328,174	2,394,874	2,720,832	2,906,593	3,142,982	3,300,131	3,465,138	3,638,395	3,820,315
Hospital/Med/Insurance	1,645,865	1,573,615	1,669,581	1,704,444	1,789,667	1,879,151	1,973,109	2,071,765	2,175,354	2,284,122
Federal Unemployment	1,561	1,137	1,745	4,962	4,972	4,982	4,992	5,002	5,012	5,023
Employee Assistance Program	4,696	4,752	4,742	5,088	4,742	4,742	4,742	4,742	4,742	4,742
Total Personal Services	\$ 15,794,956	\$ 16,009,933	\$ 16,659,013	\$ 18,276,594	\$ 19,293,137	\$ 20,348,379	\$ 21,365,324	\$ 22,433,115	\$ 23,554,296	\$ 24,731,536
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 168,493	\$ 130,535	\$ 154,636	\$ 205,336	\$ 157,729	\$ 160,884	\$ 164,102	\$ 167,385	\$ 170,733	\$ 174,148
Gasoline & Fuel	304,706	225,478	279,210	337,900	288,983	299,098	309,567	320,402	331,617	343,224
Janitorial Supplies	21,177	23,755	17,861	30,115	18,487	19,135	19,805	20,499	21,217	21,960
Office Supplies	40,142	45,304	46,918	51,858	48,561	50,261	52,021	53,842	55,727	57,678
Oil, Grease & Fluids	19,125	15,540	16,773	25,650	17,361	17,969	18,598	19,249	19,923	20,621
Repair & Maintenance Supplies	1,314,906	1,267,988	1,431,749	2,339,760	1,481,861	1,533,727	1,587,408	1,642,968	1,700,472	1,759,989
Small Tools	83,922	76,792	39,338	66,660	40,715	42,141	43,616	45,143	46,724	48,360
Elec. Energy Purchased For Resale	66,416,629	59,717,301	60,971,005	70,000,000	62,190,426	63,434,235	64,702,920	65,996,979	67,316,919	68,663,258
Other Operating Supplies	291,944	389,827	298,706	515,726	309,161	319,982	331,182	342,774	354,772	367,190
Total Materials & Supplies	\$ 68,661,044	\$ 61,892,520	\$ 63,256,196	\$ 73,573,005	\$ 64,553,284	\$ 65,877,432	\$ 67,229,219	\$ 68,609,241	\$ 70,018,104	\$ 71,456,428
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 11,445	\$ 4,983	\$ 5,735	\$ 4,200	\$ 5,936	\$ 6,144	\$ 6,360	\$ 6,583	\$ 6,814	\$ 7,053
Maintenance/Repair-Internal	516,784	401,330	483,689	866,026	500,619	518,141	536,276	555,046	574,473	594,580
Maintenance/Repair-Outside	2,313,021	1,830,069	1,945,703	2,432,151	2,013,803	2,084,287	2,157,238	2,232,742	2,310,888	2,391,770
Insurance Expense	32,177	33,939	36,937	38,560	40,631	44,695	49,165	54,082	59,491	65,441

EXPENDITURES

	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Budget</u>	<u>FY22</u> <u>(Forecast)</u>	<u>FY23</u> <u>(Forecast)</u>	<u>FY24</u> <u>(Forecast)</u>	<u>FY25</u> <u>(Forecast)</u>	<u>FY26</u> <u>(Forecast)</u>	<u>FY27</u> <u>(Forecast)</u>
UTILITY FUND (Cont'd)										
Postage Expense	220,035	204,999	210,518	211,044	217,887	225,514	233,407	241,577	250,033	258,785
Printing & Reproduction	13,130	9,664	11,692	15,842	12,102	12,526	12,965	13,419	13,889	14,376
Professional Services	4,745,179	3,935,673	2,936,345	3,705,402	3,039,118	3,145,488	3,255,581	3,369,527	3,487,461	3,609,523
Rental Expense	67,518	47,246	121,989	56,223	126,259	130,679	135,253	139,987	144,887	149,959
Telephone & Pager	-	-	-	5,488	-	-	-	-	-	-
Training & Schools	102,061	97,842	110,024	113,664	113,875	117,861	121,987	126,257	130,676	135,250
Travel & Conferences	5,354	1,644	1,345	4,791	1,393	1,442	1,493	1,546	1,601	1,658
Water/Electricity & Fuel	2,493,025	2,462,505	2,359,898	2,660,500	2,442,495	2,527,983	2,616,463	2,708,040	2,802,822	2,900,921
Miscellaneous	811,800	545,819	1,165,251	425,284	1,206,035	1,248,247	1,291,936	1,337,154	1,383,955	1,432,394
Solid Waste Disposal	-	1,981	13,399	11,000	13,801	13,801	13,801	14,216	14,216	14,643
Dues and Subscriptions	7,807	6,947	5,890	12,100	6,097	6,311	6,532	6,761	6,998	7,243
Total Other Services & Charges	\$ 11,339,336	\$ 9,584,641	\$ 9,408,415	\$ 10,562,275	\$ 9,740,051	\$ 10,083,119	\$ 10,438,457	\$ 10,806,937	\$ 11,188,204	\$ 11,583,596
DEBT SERVICE										
Exchange Expense	\$ 49,500	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Net Bond Expense	9,357,683	9,312,828	9,334,564	9,563,783	9,178,077	7,928,028	7,926,499	7,922,978	7,932,257	6,672,952
Total Debt Service	\$ 9,407,183	\$ 9,312,828	\$ 9,334,564	\$ 9,563,783	\$ 9,228,077	\$ 7,928,028	\$ 7,926,499	\$ 7,922,978	\$ 7,932,257	\$ 6,672,952
Total Utility Fund	\$ 105,202,519	\$ 96,799,922	\$ 98,658,188	\$ 111,975,657	\$ 102,814,549	\$ 104,236,958	\$ 106,959,499	\$ 109,772,271	\$ 112,692,861	\$ 114,444,512
SOLID WASTE FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ -	\$ 3,146,789	\$ 3,036,902	\$ 3,438,331	\$ 3,188,748	\$ 3,348,186	\$ 3,515,596	\$ 3,691,376	\$ 3,875,945	\$ 4,069,743
Overtime	-	82,462	70,666	66,981	74,200	77,910	81,806	85,897	90,192	94,702
FICA	-	230,836	221,907	250,576	249,616	262,097	275,202	288,962	303,410	318,581
Retirement Benefits	-	673,565	645,152	740,708	699,903	756,825	794,667	834,400	876,120	919,926
Hospital/Med/Insurance	-	578,910	619,807	631,896	663,491	696,666	731,500	768,075	806,479	846,803
Federal Unemployment	-	416	1,763	1,375	1,378	1,381	1,384	1,387	1,390	1,393
Employee Assistance Program	-	1,738	1,756	1,872	1,756	1,756	1,756	1,756	1,756	1,756
Total Personal Services	\$ -	\$ 4,714,716	\$ 4,597,953	\$ 5,131,739	\$ 4,879,092	\$ 5,144,821	\$ 5,401,911	\$ 5,671,853	\$ 5,955,292	\$ 6,252,904
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ -	\$ 38,452	\$ 40,943	\$ 100,000	\$ 41,762	\$ 42,598	\$ 43,450	\$ 44,319	\$ 45,206	\$ 46,111
Gasoline & Fuel	-	275,440	389,557	400,000	403,192	417,304	431,910	447,027	462,673	478,867

EXPENDITURES

	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Budget</u>	<u>FY22</u> <u>(Forecast)</u>	<u>FY23</u> <u>(Forecast)</u>	<u>FY24</u> <u>(Forecast)</u>	<u>FY25</u> <u>(Forecast)</u>	<u>FY26</u> <u>(Forecast)</u>	<u>FY27</u> <u>(Forecast)</u>
SOLID WASTE FUND (Cont'd)										
Janitorial Supplies	-	2,891	3,715	3,000	3,846	3,981	4,121	4,266	4,416	4,571
Office Supplies	-	2,165	1,983	5,500	2,053	2,125	2,200	2,277	2,357	2,440
Oil, Grease & Fluids	-	26,642	22,521	13,000	23,310	24,126	24,971	25,845	26,750	27,687
Repair & Maintenance Supplies	-	2,188	915	1,500	948	982	1,017	1,053	1,090	1,129
Small Tools	-	2,463	3,538	16,250	3,662	3,791	3,924	4,062	4,205	4,353
Other Operating Supplies	-	28,051	290,411	107,000	300,576	311,097	321,986	333,256	344,920	356,993
Total Materials & Supplies	\$ -	\$ 378,292	\$ 753,583	\$ 646,250	\$ 779,349	\$ 806,004	\$ 833,579	\$ 862,105	\$ 891,617	\$ 922,151
OTHER SERVICES & CHARGES										
Advertising Expense	\$ -	\$ 2,100	\$ 3,338	\$ 8,000	\$ 3,455	\$ 3,576	\$ 3,702	\$ 3,832	\$ 3,967	\$ 4,106
Damage Claims	-	-	-	600	621	643	666	690	715	741
Maintenance/Repair-Internal	-	373,360	444,032	314,500	459,574	475,660	492,309	509,540	527,374	545,833
Maintenance/Repair-Outside	-	127,812	182,286	156,743	188,667	195,271	202,106	209,180	216,502	224,080
Insurance Expense	-	11,869	10,519	10,550	11,571	12,729	14,002	15,403	16,944	18,639
Printing & Reproduction	-	662	190	500	518	537	556	576	597	618
Professional Services	-	1,735,298	511,954	616,040	529,873	548,419	567,614	587,481	608,043	629,325
Rental Expense	-	3,333	4,749	6,500	4,916	5,089	5,268	5,453	5,644	5,842
Training & Schools	-	3,504	2,900	15,000	3,002	3,108	3,217	3,330	3,447	3,568
Travel & Conferences	-	-	-	-	-	-	-	-	-	-
Water/Electricity & Fuel	-	12,094	12,720	17,700	13,166	13,627	14,104	14,598	15,109	15,638
Miscellaneous	-	106,806	428,936	3,000	443,949	459,488	475,571	492,216	509,444	527,275
Solid Waste Disposal	-	252,549	1,480,901	1,500,000	1,525,329	1,525,329	1,525,329	1,571,089	1,571,089	1,618,222
Dues and Subscriptions	-	-	150	1,000	1,035	1,072	1,110	1,149	1,190	1,232
Total Other Services & Charges	\$ -	\$ 2,629,387	\$ 3,082,675	\$ 2,650,133	\$ 3,185,676	\$ 3,244,548	\$ 3,305,554	\$ 3,414,537	\$ 3,480,065	\$ 3,595,119
Total Solid Waste Fund	\$ -	\$ 7,722,395	\$ 8,434,211	\$ 8,428,122	\$ 8,844,117	\$ 9,195,373	\$ 9,541,044	\$ 9,948,495	\$ 10,326,974	\$ 10,770,174
SCHOOL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 144,397	\$ 170,523	\$ 310,284	\$ 665,862	\$ 325,799	\$ 342,089	\$ 359,194	\$ 377,154	\$ 396,012	\$ 415,813
FICA	11,047	13,045	23,737	50,955	50,939	26,170	27,479	28,853	30,295	31,810
Retirement Benefits	-	-	-	-	-	-	-	-	-	-
Federal Unemployment	130	135	2,986	268	2,992	2,998	3,004	3,011	3,018	3,025
Total Personal Services	\$ 155,574	\$ 183,703	\$ 337,007	\$ 717,085	\$ 379,730	\$ 371,257	\$ 389,677	\$ 409,018	\$ 429,325	\$ 450,648

EXPENDITURES

	<u>FY19</u> <u>Actual</u>	<u>FY20</u> <u>Actual</u>	<u>FY21</u> <u>Actual</u>	<u>FY22</u> <u>Budget</u>	<u>FY22</u> <u>(Forecast)</u>	<u>FY23</u> <u>(Forecast)</u>	<u>FY24</u> <u>(Forecast)</u>	<u>FY25</u> <u>(Forecast)</u>	<u>FY26</u> <u>(Forecast)</u>	<u>FY27</u> <u>(Forecast)</u>
SCHOOL FUND (Cont'd)										
MATERIALS & SUPPLIES										
Uniforms/Clothing/Equipment	\$ 32,411	\$ 4,298	\$ 3,242	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,837	\$ 32,474	\$ 33,124	\$ 33,787
Total Materials & Supplies	\$ 32,411	\$ 4,298	\$ 3,242	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,837	\$ 32,474	\$ 33,124	\$ 33,787
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	166,835	182,711	71,307	-	78,438	86,282	94,911	104,403	114,844	126,329
Printing & Reproduction	30,848	31,988	-	33,000	34,155	35,351	36,589	37,870	39,196	40,568
Professional Services	-	126	-	-	-	-	-	-	-	-
Subsidies To Agencies	3,996,436	3,738,286	3,738,286	3,738,286	3,869,127	4,004,547	4,144,707	4,289,772	4,439,915	4,595,313
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ 4,194,119	\$ 3,953,111	\$ 3,809,593	\$ 3,771,286	\$ 3,981,720	\$ 4,126,180	\$ 4,276,207	\$ 4,432,045	\$ 4,593,955	\$ 4,762,210
DEBT SERVICE										
Exchange Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total School Fund	\$ 4,382,104	\$ 4,141,112	\$ 4,149,842	\$ 4,518,371	\$ 4,392,050	\$ 4,528,649	\$ 4,697,721	\$ 4,873,537	\$ 5,056,404	\$ 5,246,645
DEBT SERVICE FUND										
DEBT SERVICE										
Exchange Expense	\$ 2,150	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Bond Expense	3,084,375	3,094,302	1,776,553	1,776,553	1,776,552	1,432,963	1,089,374	1,089,374	1,089,374	1,089,374
Total Debt Service	\$ 3,086,525	\$ 3,096,502	\$ 1,776,553	\$ 1,776,553	\$ 1,776,552	\$ 1,432,963	\$ 1,089,374	\$ 1,089,374	\$ 1,089,374	\$ 1,089,374
Total Debt Service	\$ 3,086,525	\$ 3,096,502	\$ 1,776,553	\$ 1,776,553	\$ 1,776,552	\$ 1,432,963	\$ 1,089,374	\$ 1,089,374	\$ 1,089,374	\$ 1,089,374

EXPENDITURES

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
CAPITAL IMPROVEMENT FUND										
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 202,508,253</u>	<u>\$ 199,871,063</u>	<u>\$ 201,888,356</u>	<u>\$ 232,093,712</u>	<u>\$ 222,644,001</u>	<u>\$ 229,440,683</u>	<u>\$ 237,460,208</u>	<u>\$ 246,230,432</u>	<u>\$ 255,347,500</u>	<u>\$ 263,641,943</u>

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Discussion of:

- **10 Year Revenue/Expense**

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Highlights – Ten Year Revenue/Expense History: (Comparing 2021 to 2012)

- **GF Revenue up 40% and 28% for Expense**
- **Tax Revenue up 44%**
- **Electric Revenue down 3% and 10% for Expense**
- **Water Revenue up 22% and 14% for Expense**
- **Sewer Revenue up 109% and 69% for Expense**

***Expenditures do not include capital.**

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Highlights – Ten Year Revenue/Expense History: (Comparing 2021 to 2012)

- **Total Revenue up 28% and 17% for Total Expense**
- **Retirement Costs up 27%**
- **Employee Health Insurance Costs up 38%**
- **Debt Service up 7%**

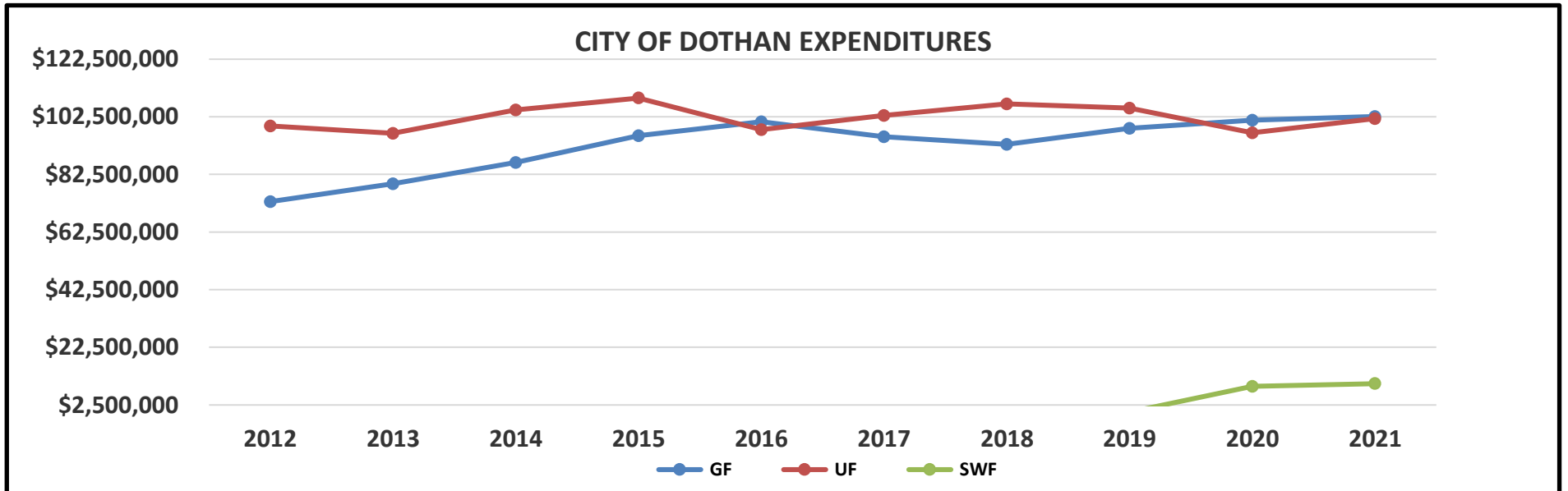
***Expenditures do not include capital.**

City of Dothan



EXPENDITURES FOR GENERAL, UTILITY, AND SOLID WASTE FUNDS

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
GF	\$ 73,055,754	\$ 79,278,883	\$ 86,669,636	\$ 95,896,033	\$ 100,753,429	\$ 95,532,018	\$ 92,883,109	\$ 98,479,843	\$ 101,291,501	\$ 102,621,892
UF	\$ 99,321,464	\$ 96,794,533	\$ 104,880,442	\$ 109,027,429	\$ 97,992,542	\$ 102,942,364	\$ 106,979,319	\$ 105,500,113	\$ 96,974,479	\$ 101,875,573
SWF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,948,462	\$ 9,910,597
	\$ 172,377,218	\$ 176,073,416	\$ 191,550,078	\$ 204,923,462	\$ 198,745,971	\$ 198,474,382	\$ 199,862,428	\$ 203,979,956	\$ 207,214,442	\$ 214,408,062



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

REVENUES & OTHER SOURCES										
REVENUES	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>
General Fund	\$ 80,029,663	\$ 85,225,318	\$ 86,773,678	\$ 91,441,567	\$ 93,200,876	\$ 93,467,443	\$ 96,867,503	\$ 108,816,690	\$ 106,337,411	\$ 112,141,769
Utility Fund	112,599,703	111,354,268	117,010,048	117,570,337	117,529,438	124,099,619	127,186,363	131,804,691	132,500,859	129,184,214
Solid Waste Fund	-	-	-	-	-	-	-	-	4,814,547	6,242,274
School Fund	294,686	266,343	258,109	256,552	226,920	247,317	219,074	222,248	305,933	324,081
Street Paving Fund	59,898	5,439	1,475	690	715	358	153	-	-	-
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 192,983,950	\$ 196,851,368	\$ 204,043,310	\$ 209,269,146	\$ 210,957,949	\$ 217,814,737	\$ 224,273,093	\$ 240,843,629	\$ 243,958,750	\$ 247,892,338
Add: Non-Revenue Resources	9,170,000	-	19,245,000	-	41,140,000	17,000,000	-	-	-	-
Fund Balance Carry-Over	<u>51,170,465</u>	<u>72,001,466</u>	<u>84,192,624</u>	<u>95,826,576</u>	<u>96,939,639</u>	<u>138,795,733</u>	<u>135,888,564</u>	<u>128,474,446</u>	<u>135,029,650</u>	<u>149,933,636</u>
Total Rev & Other Sources	\$ 253,324,415	\$ 268,852,834	\$ 307,480,934	\$ 305,095,722	\$ 349,037,588	\$ 373,610,470	\$ 360,161,657	\$ 369,318,075	\$ 378,988,400	\$ 397,825,974
EXPENDITURES										
EXPENDITURES (ALL FUND TYPES ABOVE)	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Personal Services	\$ 61,411,225	\$ 63,657,942	\$ 65,946,363	\$ 67,837,633	\$ 67,379,352	\$ 72,465,589	\$ 75,003,522	\$ 80,192,293	\$ 81,174,175	\$ 84,653,108
Materials & Supplies	76,426,198	74,886,993	81,427,454	81,166,738	74,279,913	74,272,779	76,847,386	73,432,815	66,719,445	70,127,076
Other Services & Charges	24,730,423	30,294,418	30,754,618	32,316,555	31,611,732	35,136,019	35,048,007	38,966,874	35,793,128	36,017,428
Debt Service	<u>10,418,127</u>	<u>10,781,512</u>	<u>20,549,744</u>	<u>10,152,651</u>	<u>10,320,070</u>	<u>12,725,652</u>	<u>13,430,811</u>	<u>12,493,708</u>	<u>12,409,330</u>	<u>11,111,117</u>
Total Expenditures	\$ 172,985,973	\$ 179,620,865	\$ 198,678,179	\$ 191,473,577	\$ 183,591,067	\$ 194,600,039	\$ 200,329,726	\$ 205,085,690	\$ 196,096,078	\$ 201,908,729
SURPLUS (DEFICIT)	\$ 80,338,442	\$ 89,231,969	\$ 108,802,755	\$ 113,622,145	\$ 165,446,521	\$ 179,010,431	\$ 159,831,932	\$ 164,232,384	\$ 182,892,322	\$ 195,917,245
LESS:										
Capital Expenditures	\$ 8,157,665	\$ 11,910,241	\$ 14,035,219	\$ 17,694,629	\$ 28,971,679	\$ 45,387,962	\$ 33,884,071	\$ 31,975,877	\$ 37,331,153	\$ 29,016,446
Inventory Expense	179,311	(6,870,896)	(1,059,040)	(1,012,123)	(2,320,892)	(2,266,095)	(2,526,585)	(2,773,143)	(4,372,467)	(2,904,209)
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
	<u>\$ 8,336,976</u>	<u>\$ 5,039,345</u>	<u>\$ 12,976,179</u>	<u>\$ 16,682,506</u>	<u>\$ 26,650,787</u>	<u>\$ 43,121,867</u>	<u>\$ 31,357,486</u>	<u>\$ 29,202,734</u>	<u>\$ 32,958,686</u>	<u>\$ 26,112,237</u>
Fund Balance Carry-Over	\$ 72,001,466	\$ 84,192,624	\$ 95,826,576	\$ 96,939,639	\$ 138,795,733	\$ 135,888,564	\$ 128,474,446	\$ 135,029,650	\$ 149,933,636	\$ 169,805,008

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

EXPENDITURES

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>
LESS: Encumbrances	\$ (16,202,173)	\$ (17,558,470)	\$ (17,597,299)	\$ (28,571,659)	\$ (62,992,099)	\$ (41,562,883)	\$ (44,151,460)	\$ (41,821,569)	\$ (36,321,008)	\$ (49,859,266)
GO Warrant Issued Not Encumbered	-	-	-	-	-	-	-	-	-	-
	<u>(16,202,173)</u>	<u>(17,558,470)</u>	<u>(17,597,299)</u>	<u>(28,571,659)</u>	<u>(62,992,099)</u>	<u>(41,562,883)</u>	<u>(44,151,460)</u>	<u>(41,821,569)</u>	<u>(36,321,008)</u>	<u>(49,859,266)</u>
Unreserved Fund Balance	<u>\$ 55,799,293</u>	<u>\$ 66,634,154</u>	<u>\$ 78,229,277</u>	<u>\$ 68,367,980</u>	<u>\$ 75,803,634</u>	<u>\$ 94,325,681</u>	<u>\$ 84,322,986</u>	<u>\$ 93,208,081</u>	<u>\$ 113,612,628</u>	<u>\$ 119,945,742</u>

REVENUES & OTHER SOURCES

GENERAL FUND

Taxes	\$ 66,777,251	\$ 68,858,870	\$ 68,894,552	\$ 70,939,572	\$ 73,770,057	\$ 76,498,813	\$ 78,185,967	\$ 86,462,314	\$ 86,197,753	\$ 95,845,088
License & Permits	3,708,243	3,851,017	3,936,385	4,055,126	4,101,722	4,301,634	4,173,707	4,256,649	4,449,706	4,400,273
Intergovernmental Rev	3,319,333	4,031,383	3,732,006	4,741,124	5,246,980	4,191,220	5,268,306	5,180,155	9,599,698	7,900,736
General Government Rev	1,561,800	3,912,715	5,827,345	6,034,461	6,016,789	5,934,469	6,196,844	6,135,005	922,517	2,116,256
Fines & Forfeitures	1,998,717	1,801,445	1,860,204	1,877,465	1,564,055	1,458,198	1,308,753	1,447,728	990,633	1,230,971
Miscellaneous Rev	2,664,319	2,769,888	2,523,186	3,750,134	2,494,847	1,083,109	1,733,740	5,334,839	4,176,904	648,430
Proceeds from Capital Leases	-	-	-	43,685	6,426	-	186	-	200	15
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 80,029,663</u>	<u>\$ 85,225,318</u>	<u>\$ 86,773,678</u>	<u>\$ 91,441,567</u>	<u>\$ 93,200,876</u>	<u>\$ 93,467,443</u>	<u>\$ 96,867,503</u>	<u>\$ 108,816,690</u>	<u>\$ 106,337,411</u>	<u>\$ 112,141,769</u>

UTILITY FUND

Electric Revenue	\$ 90,648,998	\$ 88,709,224	\$ 92,240,603	\$ 92,034,901	\$ 90,507,272	\$ 92,899,960	\$ 95,359,786	\$ 94,910,273	\$ 92,793,913	\$ 87,956,942
Water Revenue	9,300,437	8,385,523	8,703,683	9,112,942	9,283,670	10,351,097	10,077,519	10,730,448	11,791,854	11,337,518
Sewer Revenue	10,439,127	11,917,506	13,997,247	14,283,357	15,567,628	18,260,194	18,947,250	20,038,723	21,541,608	21,820,378
Intergovernment Revenue	195,213	385,744	-	-	-	-	-	-	-	-
Combined Utility Rev	1,866,324	1,790,641	1,877,148	1,922,561	1,924,241	2,293,147	2,475,104	4,027,887	2,707,621	1,449,540
Other Revenues	<u>149,604</u>	<u>165,630</u>	<u>191,367</u>	<u>216,576</u>	<u>246,627</u>	<u>295,221</u>	<u>326,704</u>	<u>2,097,360</u>	<u>3,665,863</u>	<u>6,619,836</u>
Total Utility Fund	<u>\$ 112,599,703</u>	<u>\$ 111,354,268</u>	<u>\$ 117,010,048</u>	<u>\$ 117,570,337</u>	<u>\$ 117,529,438</u>	<u>\$ 124,099,619</u>	<u>\$ 127,186,363</u>	<u>\$ 131,804,691</u>	<u>\$ 132,500,859</u>	<u>\$ 129,184,214</u>

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

	<u>REVENUES & OTHER SOURCES</u>									
	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
SOLID WASTE FUND										
Intergovernmental Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,476	\$ -
Miscellaneous Rev	-	-	-	-	-	-	-	-	54,255	13,717
Solid Waste Rev	-	-	-	-	-	-	-	-	4,754,816	6,228,557
Total Solid Waste Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,814,547</u>	<u>\$ 6,242,274</u>
SCHOOL FUND										
Taxes	\$ 294,300	\$ 265,950	\$ 257,850	\$ 256,500	\$ 226,850	\$ 247,150	\$ 218,700	\$ 221,400	\$ 230,850	\$ 210,600
Miscellaneous Rev	386	393	259	52	70	167	374	848	75,083	113,481
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total School Fund	<u>\$ 294,686</u>	<u>\$ 266,343</u>	<u>\$ 258,109</u>	<u>\$ 256,552</u>	<u>\$ 226,920</u>	<u>\$ 247,317</u>	<u>\$ 219,074</u>	<u>\$ 222,248</u>	<u>\$ 305,933</u>	<u>\$ 324,081</u>
STREET PAVING FUND										
Miscellaneous Revenue	\$ 6,772	\$ (64)	\$ 137	\$ -	\$ 275	\$ 48	\$ (159)	\$ -	\$ -	\$ -
Special Assessments	53,126	5,503	1,338	690	440	310	312	-	-	-
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Street Paving Fund	<u>\$ 59,898</u>	<u>\$ 5,439</u>	<u>\$ 1,475</u>	<u>\$ 690</u>	<u>\$ 715</u>	<u>\$ 358</u>	<u>\$ 153</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 192,983,950</u>	<u>\$ 196,851,368</u>	<u>\$ 204,043,310</u>	<u>\$ 209,269,146</u>	<u>\$ 210,957,949</u>	<u>\$ 217,814,737</u>	<u>\$ 224,273,093</u>	<u>\$ 240,843,629</u>	<u>\$ 243,958,750</u>	<u>\$ 247,892,338</u>

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

EXPENDITURES

(ALL FUND TYPES ABOVE)

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
PERSONAL SERVICES	<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>
Salaries & Wages	\$ 40,752,455	\$ 42,138,340	\$ 43,634,775	\$ 44,780,392	\$ 45,726,083	\$ 47,284,424	\$ 49,000,170	\$ 52,218,441	\$ 53,911,663	\$ 55,912,846
Overtime	1,416,251	1,680,806	1,829,634	2,177,306	2,210,066	2,292,906	2,569,429	3,169,991	2,929,175	3,144,967
FICA	3,056,990	3,175,314	3,306,476	3,425,760	3,471,445	3,565,202	3,700,550	3,984,821	4,100,991	4,273,450
Retirement Benefits	9,176,995	9,618,911	10,032,325	10,309,655	9,720,108	9,901,957	9,887,306	11,230,859	11,470,756	11,675,305
Hospital/Med/Insurance	6,949,876	7,026,222	7,109,093	7,120,361	6,225,715	9,400,045	9,818,581	9,554,962	8,730,887	9,590,128
Federal Unemployment	47,411	6,972	22,463	12,559	14,357	9,343	4,969	9,237	6,427	32,290
Employee Assist Program	11,247	11,377	11,597	11,600	11,578	11,712	22,517	23,982	24,276	24,122
Total Personal Services	\$ 61,411,225	\$ 63,657,942	\$ 65,946,363	\$ 67,837,633	\$ 67,379,352	\$ 72,465,589	\$ 75,003,522	\$ 80,192,293	\$ 81,174,175	\$ 84,653,108
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 379,382	\$ 393,236	\$ 433,723	\$ 356,208	\$ 463,342	\$ 384,595	\$ 574,949	\$ 626,132	\$ 570,767	\$ 790,384
Gasoline & Fuel	2,152,846	2,289,282	2,210,222	1,478,591	1,004,097	1,202,435	1,419,917	1,529,172	1,095,392	1,437,192
Janitorial Supplies	134,946	137,167	153,416	158,395	166,803	171,134	162,519	155,605	156,198	156,105
Office Supplies	204,621	211,088	218,742	225,077	218,758	217,437	193,353	198,519	211,728	219,402
Oil, Grease & Fluids	56,594	63,076	74,297	74,145	65,908	49,861	59,175	67,704	67,261	64,483
Repair & Mtncce Supplies	2,328,831	2,695,243	2,454,714	2,431,482	2,451,530	2,146,920	2,340,011	2,301,620	2,129,447	2,418,948
Small Tools	95,269	113,602	103,662	119,412	132,412	110,984	162,149	115,813	109,847	78,676
Elec. Energy Purch/Resale	69,188,689	67,031,523	73,641,678	74,438,889	67,734,845	67,833,425	69,623,777	66,416,629	59,717,301	60,971,005
Other Operating Supplies	1,885,020	1,952,776	2,137,000	1,884,539	2,042,218	2,155,988	2,311,536	2,021,621	2,661,504	3,990,881
Total Materials & Supplies	\$ 76,426,198	\$ 74,886,993	\$ 81,427,454	\$ 81,166,738	\$ 74,279,913	\$ 74,272,779	\$ 76,847,386	\$ 73,432,815	\$ 66,719,445	\$ 70,127,076
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 130,820	\$ 165,403	\$ 137,249	\$ 159,706	\$ 185,498	\$ 235,658	\$ 185,226	\$ 171,167	\$ 190,616	\$ 207,006
Damage Claims	205,296	347,011	(598,827)	939,367	488,446	1,075,997	1,383,307	1,736,675	452,372	625,400
Data Processing	151,222	114,928	277,506	293,062	245,290	626,711	426,851	325,986	464,172	207,154
Maintenance/Repair-Internal	2,190,901	2,111,920	2,088,029	2,027,791	2,069,083	2,284,266	2,335,150	2,427,454	2,427,034	2,564,234
Maintenance/Repair-Outside	4,284,407	4,990,849	4,190,855	5,853,971	6,028,264	5,946,050	6,052,758	7,289,525	6,405,435	5,918,965
Insurance Expense	833,864	868,796	911,938	1,051,715	1,052,699	1,022,838	1,069,998	1,108,752	1,255,784	1,224,386
Postage Expense	290,957	299,683	284,591	292,289	310,839	307,450	274,192	291,202	278,677	298,540
Printing & Reproduction	107,391	93,394	136,597	123,037	112,294	65,620	87,469	99,016	92,979	51,303
Professional Services	3,883,055	7,733,097	7,807,746	7,631,792	7,511,736	8,805,477	8,656,424	9,196,139	9,404,152	7,377,294
Rental Expense	149,701	185,318	193,079	260,631	203,447	170,579	166,102	173,445	178,812	244,662
Subsidies To Agencies	5,391,658	6,549,239	6,427,942	6,951,981	5,909,170	5,795,163	5,704,940	6,280,186	5,945,876	5,889,936

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

	<u>EXPENDITURES</u>									
	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
OTHER SERV & CHARGES (CONTINUED)										
Telephone & Pager	703,485	808,319	820,936	840,301	825,298	974,330	1,025,614	843,959	751,720	800,828
Training & Schools	322,982	268,943	278,324	334,216	284,536	339,452	407,938	415,295	298,158	429,957
Travel & Conferences	78,118	59,458	54,417	44,501	44,004	48,161	53,186	58,666	56,632	39,153
Water/Electricity & Fuel	3,496,915	3,375,278	3,524,698	3,409,871	3,661,871	3,992,886	4,210,754	3,866,837	3,830,465	3,844,326
Miscellaneous	2,439,200	2,246,440	4,145,070	2,030,667	2,609,325	3,378,094	2,930,324	4,601,426	3,427,561	4,710,371
Solid Waste Disposal	-	-	-	-	-	-	-	-	256,119	1,497,369
Dues & Subscriptions	70,451	76,342	74,468	71,657	69,932	67,287	77,774	81,144	76,564	86,544
Total Other Serv & Charges	<u>\$ 24,730,423</u>	<u>\$ 30,294,418</u>	<u>\$ 30,754,618</u>	<u>\$ 32,316,555</u>	<u>\$ 31,611,732</u>	<u>\$ 35,136,019</u>	<u>\$ 35,048,007</u>	<u>\$ 38,966,874</u>	<u>\$ 35,793,128</u>	<u>\$ 36,017,428</u>
DEBT SERVICE (GENERAL & UTILITY FUNDS)										
Exchange Expense	\$ 63,164	\$ 2,400	\$ 274,559	\$ 2,150	\$ 57,412	\$ 40,592	\$ 2,150	\$ 51,650	\$ 2,200	\$ -
Interest On Notes	-	-	-	-	-	-	-	-	-	-
Principle Pmt On Notes	-	-	-	-	-	-	-	-	-	-
Net Bond Expense	<u>10,354,963</u>	<u>10,779,112</u>	<u>20,275,185</u>	<u>10,150,501</u>	<u>10,262,658</u>	<u>12,685,060</u>	<u>13,428,661</u>	<u>12,442,058</u>	<u>12,407,130</u>	<u>11,111,117</u>
Total Debt Service	<u>\$ 10,418,127</u>	<u>\$ 10,781,512</u>	<u>\$ 20,549,744</u>	<u>\$ 10,152,651</u>	<u>\$ 10,320,070</u>	<u>\$ 12,725,652</u>	<u>\$ 13,430,811</u>	<u>\$ 12,493,708</u>	<u>\$ 12,409,330</u>	<u>\$ 11,111,117</u>
TOTAL EXPENDITURES	<u>\$ 172,985,973</u>	<u>\$ 179,620,865</u>	<u>\$ 198,678,179</u>	<u>\$ 191,473,577</u>	<u>\$ 183,591,067</u>	<u>\$ 194,600,039</u>	<u>\$ 200,329,726</u>	<u>\$ 205,085,690</u>	<u>\$ 196,096,078</u>	<u>\$ 201,908,729</u>

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

GENERAL ADMINISTRATIVE

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>MAYOR & COMMISSION</u>										
PERSONAL SERVICES	\$ 273,665	\$ 279,625	\$ 290,955	\$ 305,937	\$ 281,285	\$ 293,406	\$ 313,225	\$ 328,004	\$ 352,432	\$ 353,010
MATERIALS & SUPPLIES	399	1,228	1,063	820	597	507	3,464	896	1,184	409
OTHER SERVICES & CHARGES	162,745	172,993	205,839	195,329	166,711	132,514	97,366	67,581	74,985	70,622
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 436,809	\$ 453,846	\$ 497,857	\$ 502,086	\$ 448,593	\$ 426,427	\$ 414,055	\$ 396,481	\$ 428,601	\$ 424,041

EEO

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

CITY CLERK

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

CITY MANAGER

PERSONAL SERVICES	\$ 287,514	\$ 293,577	\$ 300,797	\$ 305,418	\$ 316,711	\$ 328,768	\$ 343,433	\$ 323,010	\$ 493,856	\$ 614,811
MATERIALS & SUPPLIES	1,557	1,104	3,481	12,834	4,260	2,662	2,054	5,694	78,127	20,288
OTHER SERVICES & CHARGES	63,537	65,222	60,723	59,152	61,562	53,547	69,210	77,548	46,282	48,474
CAPITAL OUTLAY	-	-	27,630	-	-	-	-	-	-	-
TOTALS	\$ 352,608	\$ 359,903	\$ 392,631	\$ 377,404	\$ 382,533	\$ 384,977	\$ 414,697	\$ 406,252	\$ 618,265	\$ 683,573

CITY WIDE PROJECTS

OTHER SERVICES & CHARGES	\$ 38,729	\$ 15,161	\$ 17,591	\$ 18,006	\$ 24,126	\$ 23,949	\$ -	\$ 51,588	\$ 6,500	\$ 18,000
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ECONOMIC DEVELOPMENT

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

GENERAL ADMINISTRATIVE

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>INTERNAL ANALYST</u>										
PERSONAL SERVICES	\$ 104,798	\$ 109,361	\$ 104,534	\$ 103,070	\$ 95,746	\$ 119,862	\$ 114,404	\$ 112,653	\$ 117,293	\$ 121,784
MATERIALS & SUPPLIES	245	398	209	6	384	237	133	-	298	44
OTHER SERVICES & CHARGES	1,707	1,469	1,981	1,884	1,757	1,812	1,785	1,647	1,141	785
TOTALS	\$ 106,750	\$ 111,228	\$ 106,724	\$ 104,960	\$ 97,887	\$ 121,911	\$ 116,322	\$ 114,300	\$ 118,732	\$ 122,613

PUBLIC RELATIONS

PERSONAL SERVICES	\$ 112,270	\$ 116,917	\$ 121,325	\$ 128,017	\$ 132,723	\$ 139,782	\$ 132,079	\$ 164,161	\$ 154,385	\$ 215,627
MATERIALS & SUPPLIES	528	386	1,433	2,859	1,202	1,849	657	267	1,173	376
OTHER SERVICES & CHARGES	12,874	17,318	20,928	16,791	17,343	35,633	13,962	31,868	51,862	44,484
TOTALS	\$ 125,672	\$ 134,621	\$ 143,686	\$ 147,667	\$ 151,268	\$ 177,264	\$ 146,698	\$ 196,296	\$ 207,420	\$ 260,487

CITY PARADE FLOAT

MATERIALS & SUPPLIES	\$ 999	\$ 983	\$ 601	\$ 1,706	\$ 924	\$ 1,099	\$ -	\$ 5,454	\$ 4,223	\$ 1,878
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DOTHAN 101

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

LEGAL

PERSONAL SERVICES	\$ 451,141	\$ 513,025	\$ 530,942	\$ 549,960	\$ 561,822	\$ 589,700	\$ 620,236	\$ 656,238	\$ 683,548	\$ 714,880
MATERIALS & SUPPLIES	13,537	19,325	18,622	25,443	24,778	24,092	21,057	20,928	22,882	22,724
OTHER SERVICES & CHARGES	8,566	8,189	16,592	14,830	6,653	12,042	4,462	8,152	3,453	7,660
CAPITAL OUTLAY	-	-	-	-	-	-	3,298	-	-	-
TOTALS	\$ 473,244	\$ 540,539	\$ 566,156	\$ 590,233	\$ 593,253	\$ 625,834	\$ 649,053	\$ 685,318	\$ 709,883	\$ 745,264

FESTIVAL OF MURALS

MATERIALS & SUPPLIES	\$ 12,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	24,805	-	-	-	-	-	-	-	-	-
TOTALS	\$ 37,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

GENERAL ADMINISTRATIVE

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

DOWNTOWN IMPROVEMENTS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,612	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	200,000	200,000	200,034	200,726	650,034	251,136	434,046	1,369,890	967,297	783,964
TOTALS	\$ 200,000	\$ 200,000	\$ 200,034	\$ 200,726	\$ 650,034	\$ 251,136	\$ 444,658	\$ 1,369,890	\$ 967,297	\$ 783,964

GOV DEALS ONLINE AUCTION

OTHER SERVICES & CHARGES	\$ 5,630	\$ 6,207	\$ 10,180	\$ 12,212	\$ 11,007	\$ 12,373	\$ 14,721	\$ 6,441	\$ 4,044	\$ 8,996
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ADMIN-PUBLIC SAFETY CENTER

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,335
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POSTAL AND COURIER

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

APPRO TO AUSA

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

OTHER SERVICES & CHARGES	\$ 1,300	\$ 9,133	\$ 38,702	\$ 41,095	\$ 42,746	\$ 302,715	\$ 12,809	\$ 23,820	\$ 3,398	\$ 77,392
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CHRISTMAS LIGHTING

MATERIALS & SUPPLIES	\$ 18,925	\$ 14,671	\$ 4,360	\$ 12,918	\$ 8,988	\$ 49	\$ -	\$ 5,754	\$ 396	\$ -
OTHER SERVICES & CHARGES	50	-	-	703	-	18,375	19,047	2,502	20,867	71,908
TOTALS	\$ 18,975	\$ 14,671	\$ 4,360	\$ 13,621	\$ 8,988	\$ 18,424	\$ 19,047	\$ 8,256	\$ 21,263	\$ 71,908

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

GENERAL ADMINISTRATIVE

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>VEHICLES & EQUIP OPER EXP</u>										
MATERIALS & SUPPLIES	\$ 2,180	\$ 1,965	\$ 3,883	\$ 2,862	\$ 1,809	\$ 1,870	\$ 1,419	\$ 1,078	\$ 704	\$ 424
OTHER SERVICES & CHARGES	1,840	86	2,074	2,836	2,205	1,366	696	2,696	1,841	2,050
TOTALS	\$ 4,020	\$ 2,051	\$ 5,957	\$ 5,698	\$ 4,014	\$ 3,236	\$ 2,115	\$ 3,774	\$ 2,545	\$ 2,474
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE</u>										
OTHER SERVICES & CHARGES	\$ 34,035	\$ 37,615	\$ 22,251	\$ 28,590	\$ 30,394	\$ 29,726	\$ 31,239	\$ 31,999	\$ 39,279	\$ 41,601
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 1,000	\$ -	\$ -	\$ -	\$ 22,760	\$ -	\$ 6,595	\$ -	\$ -	\$ -
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 44	\$ 12,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<u>\$ 1,916,578</u>	<u>\$ 2,042,502</u>	<u>\$ 4,278,435</u>	<u>\$ 2,623,575</u>	<u>\$ 3,059,242</u>	<u>\$ 3,651,645</u>	<u>\$ 3,094,056</u>	<u>\$ 4,011,699</u>	<u>\$ 3,690,358</u>	<u>\$ 3,984,564</u>

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

CITY CLERK

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATIVE</u>										
PERSONAL SERVICES	\$ 214,997	\$ 223,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	11,238	9,075	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	58,071	48,152	-	-	-	-	-	-	-	-
TOTALS	\$ 284,306	\$ 281,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ELECTION EXPENSE</u>										
MATERIALS & SUPPLIES	\$ -	\$ 27,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	46,727	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 74,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>LICENSE DIVISION</u>										
PERSONAL SERVICES	\$ 105,112	\$ 110,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	2,376	3,351	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	8,949	35,582	-	-	-	-	-	-	-	-
TOTALS	\$ 116,437	\$ 149,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>POSTAL & COURIER DIVISION</u>										
PERSONAL SERVICES	\$ 40,070	\$ 39,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,399	317	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	96,399	109,509	-	-	-	-	-	-	-	-
TOTALS	\$ 137,868	\$ 149,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 2,024	\$ 1,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	145	753	-	-	-	-	-	-	-	-
TOTALS	\$ 2,169	\$ 2,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 540,780	\$ 656,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

INFORMATION TECHNOLOGY

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>PAGERS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	18,685	19,180	18,856	28,874	34,013	37,175	43,115	15,263	4,191	2,472
TOTALS	\$ 18,685	\$ 19,180	\$ 18,856	\$ 28,874	\$ 34,013	\$ 37,175	\$ 43,115	\$ 15,263	\$ 4,191	\$ 2,472

CITYWIDE TELEPHONE ACCT

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	14,779	30,061	23,184	14,260	27,633	43,608	2,395	9,410	5,167	6,361
OTHER SERVICES & CHARGES	660,326	764,087	771,507	848,187	782,930	928,078	975,053	867,544	741,443	792,126
CAPITAL OUTLAY	45,672	6,423	10,046	390,909	540	124,190	-	-	-	-
TOTALS	\$ 720,777	\$ 800,571	\$ 804,737	\$ 1,253,356	\$ 811,103	\$ 1,095,876	\$ 977,448	\$ 876,954	\$ 746,610	\$ 798,487

CITYWIDE COMPUTERS

PERSONAL SERVICES	\$ 1,339,131	\$ 1,374,106	\$ 1,393,222	\$ 1,326,132	\$ 1,254,161	\$ 1,325,944	\$ 1,459,887	\$ 1,510,690	\$ 1,429,739	\$ 1,631,843
MATERIALS & SUPPLIES	454,910	375,612	308,042	421,581	341,556	360,734	310,103	140,655	64,757	132,312
OTHER SERVICES & CHARGES	646,381	693,571	807,209	956,950	949,079	1,429,238	1,257,867	1,725,639	2,414,867	1,897,932
CAPITAL OUTLAY	427,449	509,862	1,246,266	1,025,541	417,576	216,602	698,992	908,514	636,703	1,057,020
TOTALS	\$ 2,867,871	\$ 2,953,151	\$ 3,754,739	\$ 3,730,204	\$ 2,962,372	\$ 3,332,518	\$ 3,726,849	\$ 4,285,498	\$ 4,546,066	\$ 4,719,107

INFORMATION TECHNOLOGY

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

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 2,269	\$ 2,067	\$ 1,945	\$ 1,066	\$ 654	\$ 1,663	\$ 2,455	\$ 1,416	\$ 1,020	\$ 1,493
OTHER SERVICES & CHARGES	1,439	492	1,512	1,032	1,473	1,231	901	1,313	369	791
TOTALS	\$ 3,708	\$ 2,559	\$ 3,457	\$ 2,098	\$ 2,127	\$ 2,894	\$ 3,356	\$ 2,729	\$ 1,389	\$ 2,284

GRAND TOTALS

	\$ 3,611,041	\$ 3,829,704	\$ 4,613,710	\$ 5,058,713	\$ 3,846,633	\$ 4,497,078	\$ 4,771,735	\$ 5,186,539	\$ 5,300,741	\$ 5,546,532
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**CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT**

<u>FINANCE</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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	\$ 801,209	\$ 805,978	\$ 851,094	\$ 850,123	\$ 849,971	\$ 904,257	\$ 944,743	\$ 996,216	\$ 1,057,682	\$ 1,060,848
MATERIALS & SUPPLIES	11,406	11,474	11,654	15,499	13,117	9,755	8,101	10,004	13,081	16,024
OTHER SERVICES & CHARGES	126,500	111,003	110,259	119,673	112,267	131,318	116,032	124,607	149,751	135,242
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 939,115	\$ 928,455	\$ 973,007	\$ 985,295	\$ 975,355	\$ 1,045,330	\$ 1,068,876	\$ 1,130,827	\$ 1,220,514	\$ 1,212,114
<u>PURCHASING</u>										
PERSONAL SERVICES	\$ -	\$ 80,332	\$ 86,571	\$ 89,825	\$ 92,794	\$ 98,908	\$ 104,033	\$ 109,913	\$ 116,168	\$ 122,505
MATERIALS & SUPPLIES	-	2,338	1,808	1,183	1,007	898	666	922	902	1,206
OTHER SERVICES & CHARGES	-	467	10,738	7,099	7,045	6,859	333	285	564	245
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 83,137	\$ 99,117	\$ 98,107	\$ 100,846	\$ 106,665	\$ 105,032	\$ 111,120	\$ 117,634	\$ 123,956
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 676	\$ 512	\$ 485	\$ 48	\$ 55	\$ 36	\$ 33	\$ 32	\$ 48	\$ 64
OTHER SERVICES & CHARGES	421	43	1,096	41	100	287	6	379	113	92
TOTALS	\$ 1,097	\$ 555	\$ 1,581	\$ 89	\$ 155	\$ 323	\$ 39	\$ 411	\$ 161	\$ 156
GRAND TOTALS	\$ 940,212	\$ 1,012,147	\$ 1,073,705	\$ 1,083,491	\$ 1,076,356	\$ 1,152,318	\$ 1,173,947	\$ 1,242,358	\$ 1,338,309	\$ 1,336,226

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

PERSONNEL

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 574,591	\$ 657,650	\$ 679,203	\$ 704,915	\$ 736,565	\$ 783,881	\$ 840,662	\$ 796,532	\$ 740,665	\$ 820,560
MATERIALS & SUPPLIES	21,657	10,015	13,293	27,169	27,732	25,828	23,229	32,036	23,438	18,098
OTHER SERVICES & CHARGES	53,519	85,337	88,463	68,257	72,417	72,495	85,564	91,952	183,785	100,983
TOTALS	\$ 649,767	\$ 753,002	\$ 780,959	\$ 800,341	\$ 836,714	\$ 882,204	\$ 949,455	\$ 920,520	\$ 947,888	\$ 939,641

EEO

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,940	\$ 107,911
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	5,899	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	128	6,047
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,967	\$ 113,958

CITY-WIDE TRAINING

OTHER SERVICES & CHARGES	\$ 10,535	\$ 11,990	\$ 6,966	\$ 13,071	\$ 14,456	\$ 2,953	\$ -	\$ 3,500	\$ 40,380	\$ 7,874
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ASSESSMENT CENTER

MATERIALS & SUPPLIES	\$ 1,188	\$ 3,178	\$ 94	\$ 2,196	\$ 5,476	\$ 117	\$ 2,750	\$ 2,538	\$ 2,490	\$ 2,160
OTHER SERVICES & CHARGES	4,457	47,853	1,044	4,904	44,152	554	14,108	52,458	24,928	46,871
TOTALS	\$ 5,645	\$ 51,031	\$ 1,138	\$ 7,100	\$ 49,628	\$ 671	\$ 16,858	\$ 54,996	\$ 27,418	\$ 49,031

SAFETY/EMP HEALTH CLINIC

PERSONAL SERVICES	\$ 146,925	\$ 147,303	\$ 143,272	\$ 176,239	\$ 146,142	\$ 151,994	\$ 159,127	\$ 170,960	\$ 179,133	\$ 189,986
MATERIALS & SUPPLIES	19,914	11,717	11,318	16,668	36,530	40,518	28,429	14,928	37,856	21,419
OTHER SERVICES & CHARGES	45,002	54,519	58,385	52,298	37,059	35,541	35,477	37,735	36,754	36,754
TOTALS	\$ 211,841	\$ 213,539	\$ 212,975	\$ 245,205	\$ 219,731	\$ 228,053	\$ 223,033	\$ 223,623	\$ 253,743	\$ 248,159

AGGREGATE & SPECIFIC INS

OTHER SERVICES & CHARGES	\$ 295,024	\$ 311,702	\$ 511,586	\$ 460,468	\$ 429,171	\$ 387,773	\$ 414,644	\$ 433,480	\$ 541,290	\$ 544,284
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CITY CONTRIB TO RETIRE. INS

PERSONAL SERVICES	\$ 542,868	\$ 542,687	\$ 535,468	\$ 541,779	\$ 622,317	\$ 746,793	\$ 709,447	\$ 663,642	\$ 656,085	\$ 696,423
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GRAND TOTALS

	<u>\$ 1,715,680</u>	<u>\$ 1,883,951</u>	<u>\$ 2,049,092</u>	<u>\$ 2,067,964</u>	<u>\$ 2,172,017</u>	<u>\$ 2,248,447</u>	<u>\$ 2,313,437</u>	<u>\$ 2,299,761</u>	<u>\$ 2,552,771</u>	<u>\$ 2,599,370</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>JUDICIAL</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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	\$ 761,622	\$ 810,468	\$ 866,266	\$ 874,410	\$ 878,677	\$ 920,207	\$ 989,514	\$ 1,026,294	\$ 1,048,325	\$ 1,057,781
MATERIALS & SUPPLIES	20,991	21,218	23,382	28,735	22,604	27,526	27,766	28,963	28,907	33,596
OTHER SERVICES & CHARGES	122,681	129,582	154,856	124,501	147,925	135,520	134,042	143,962	133,346	169,341
CAPITAL OUTLAY	-	19,878	3,550	47,540	-	-	-	-	-	-
TOTALS	\$ 905,294	\$ 981,146	\$ 1,048,054	\$ 1,075,186	\$ 1,049,206	\$ 1,083,253	\$ 1,151,322	\$ 1,199,219	\$ 1,210,578	\$ 1,260,718
 GRAND TOTALS	 \$ 905,294	 \$ 981,146	 \$ 1,048,054	 \$ 1,075,186	 \$ 1,049,206	 \$ 1,083,253	 \$ 1,151,322	 \$ 1,199,219	 \$ 1,210,578	 \$ 1,260,718

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

<u>POLICE</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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	\$ 1,118,720	\$ 1,138,005	\$ 1,117,419	\$ 1,316,657	\$ 1,090,899	\$ 1,109,238	\$ 1,356,406	\$ 1,389,499	\$ 1,415,353	\$ 1,382,612
MATERIALS & SUPPLIES	81,352	121,172	109,811	89,527	97,638	103,567	85,854	98,927	108,800	114,486
OTHER SERVICES & CHARGES	445,047	185,897	213,002	158,528	144,152	169,786	136,028	168,783	178,152	173,267
TOTALS	\$ 1,645,119	\$ 1,445,074	\$ 1,440,232	\$ 1,564,712	\$ 1,332,689	\$ 1,382,591	\$ 1,578,288	\$ 1,657,209	\$ 1,702,305	\$ 1,670,365
<u>OVERTIME- COURT</u>										
PERSONAL SERVICES	\$ 42,691	\$ 45,257	\$ 46,751	\$ 48,253	\$ 39,482	\$ 32,712	\$ 41,923	\$ 39,169	\$ 27,910	\$ 30,194
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 43,699	\$ 57,327	\$ 80,099	\$ 79,024	\$ 107,684	\$ 89,047	\$ 91,386	\$ 72,699	\$ 59,821	\$ 23,405
<u>CRIMINAL INVESTIGATION</u>										
PERSONAL SERVICES	\$ 1,286,679	\$ 1,366,647	\$ 1,272,676	\$ 1,257,923	\$ 1,553,551	\$ 1,547,849	\$ 1,406,742	\$ 1,390,546	\$ 1,431,333	\$ 1,585,970
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	831	-	2,996
OTHER SERVICES & CHARGES	-	-	-	21	-	-	-	-	-	-
TOTALS	\$ 1,286,679	\$ 1,366,647	\$ 1,272,676	\$ 1,257,944	\$ 1,553,551	\$ 1,547,849	\$ 1,406,742	\$ 1,391,377	\$ 1,431,333	\$ 1,588,966
<u>NARCOTICS UNIT</u>										
PERSONAL SERVICES	\$ 358,911	\$ 419,038	\$ 573,094	\$ 787,618	\$ 556,467	\$ 576,420	\$ 625,430	\$ 730,140	\$ 716,552	\$ 644,941
<u>AGGRESSIVE TRAFFIC ENFORCEMENT</u>										
PERSONAL SERVICES	\$ 77,631	\$ 73,058	\$ 70,201	\$ 83,800	\$ 103,760	\$ 84,261	\$ 76,908	\$ 75,517	\$ 65,244	\$ 60,745
<u>LEISURE SERVICES SECURITY</u>										
PERSONAL SERVICES	\$ 14,536	\$ 36,902	\$ 35,582	\$ 59,246	\$ 22,634	\$ 14,505	\$ 22,640	\$ 132,570	\$ 184,247	\$ 101,997

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

<u>POLICE</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>JUVENILE DIVISION</u>										
PERSONAL SERVICES	\$ 282,866	\$ 309,346	\$ 380,775	\$ 247,596	\$ 284,194	\$ 395,512	\$ 283,480	\$ 349,070	\$ 262,942	\$ 231,487
MATERIALS & SUPPLIES	-	3,296	678	-	-	-	-	-	3,393	2,449
OTHER SERVICES & CHARGES	-	-	1,168	-	-	-	-	-	600	-
TOTALS	\$ 282,866	\$ 312,642	\$ 382,621	\$ 247,596	\$ 284,194	\$ 395,512	\$ 283,480	\$ 349,070	\$ 266,935	\$ 233,936
<u>COMMUNITY SERVICES</u>										
MATERIALS & SUPPLIES	\$ -	\$ 47,497	\$ 21,596	\$ 11,732	\$ 14,384	\$ 20,992	\$ 23,364	\$ 19,913	\$ 6,577	\$ 5,733
OTHER SERVICES & CHARGES	-	-	3,089	4,556	1,628	-	3,629	-	-	-
TOTALS	\$ -	\$ 47,497	\$ 24,685	\$ 16,288	\$ 16,012	\$ 20,992	\$ 26,993	\$ 19,913	\$ 6,577	\$ 5,733
<u>TRAFFIC DIVISION</u>										
PERSONAL SERVICES	\$ 592,602	\$ 589,788	\$ 627,576	\$ 672,317	\$ 639,538	\$ 751,987	\$ 789,086	\$ 878,138	\$ 771,782	\$ 748,465
<u>SPECIAL OPERATIONS DIVISION</u>										
PERSONAL SERVICES	\$ 363,878	\$ 283,661	\$ 287,287	\$ 418,384	\$ 746,202	\$ 735,883	\$ 668,704	\$ 607,056	\$ 293,011	\$ 662,391
<u>FORENSIC SCIENCE BUILDING</u>										
OTHER SERVICES & CHARGES	\$ 170	\$ 170	\$ 324	\$ 586	\$ 779	\$ 892	\$ 787	\$ 767	\$ 779	\$ 793
<u>PATROL DIVISION</u>										
PERSONAL SERVICES	\$ 5,028,698	\$ 5,117,770	\$ 5,376,223	\$ 5,355,552	\$ 5,221,867	\$ 5,429,204	\$ 5,458,500	\$ 5,766,738	\$ 6,112,445	\$ 6,409,914
OTHER SERVICES & CHARGES	-	168,000	177,895	158,637	183,297	122,232	274,441	184,240	156,598	210,995
TOTALS	\$ 5,028,698	\$ 5,285,770	\$ 5,554,118	\$ 5,514,189	\$ 5,405,164	\$ 5,551,436	\$ 5,732,941	\$ 5,950,978	\$ 6,269,043	\$ 6,620,909
<u>PR-SRO CITY OPERATING</u>										
MATERIALS & SUPPLIES	\$ 13,179	\$ 15,043	\$ 13,442	\$ 10,809	\$ 12,247	\$ 1,702	\$ 9,008	\$ 17,894	\$ 7,100	\$ 5,203

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

<u>POLICE</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>DETENTION</u>										
PERSONAL SERVICES	\$ 1,199,648	\$ 1,219,931	\$ 1,255,768	\$ 1,264,958	\$ 1,312,854	\$ 1,336,129	\$ 1,378,805	\$ 1,400,507	\$ 1,507,983	\$ 1,576,805
MATERIALS & SUPPLIES	76,954	76,061	65,915	71,659	72,773	73,578	85,694	73,293	69,077	45,149
OTHER SERVICES & CHARGES	<u>285,073</u>	<u>319,232</u>	<u>242,792</u>	<u>202,387</u>	<u>127,554</u>	<u>114,696</u>	<u>118,759</u>	<u>171,590</u>	<u>161,863</u>	<u>159,910</u>
TOTALS	\$ 1,561,675	\$ 1,615,224	\$ 1,564,475	\$ 1,539,004	\$ 1,513,181	\$ 1,524,403	\$ 1,583,258	\$ 1,645,390	\$ 1,738,923	\$ 1,781,864
<u>COPS-SCHOOLS RESOURCE OFFICERS</u>										
PERSONAL SERVICES	\$ 608,397	\$ 675,395	\$ 732,214	\$ 793,781	\$ 733,979	\$ 806,833	\$ 864,725	\$ 923,901	\$ 832,770	\$ 874,928
MATERIALS & SUPPLIES	-	-	-	-	-	-	21,997	-	-	-
TOTALS	\$ 608,397	\$ 675,395	\$ 732,214	\$ 793,781	\$ 733,979	\$ 806,833	\$ 886,722	\$ 923,901	\$ 832,770	\$ 874,928
<u>RECORDS</u>										
PERSONAL SERVICES	\$ 421,048	\$ 447,790	\$ 432,060	\$ 442,767	\$ 422,993	\$ 441,994	\$ 537,533	\$ 661,556	\$ 696,485	\$ 614,212
MATERIALS & SUPPLIES	-	48	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>13,889</u>	<u>13,687</u>	<u>16,091</u>	<u>16,123</u>	<u>14,842</u>	<u>12,675</u>	<u>13,344</u>	<u>10,323</u>	<u>14,573</u>	<u>12,157</u>
TOTALS	\$ 434,937	\$ 461,525	\$ 448,151	\$ 458,890	\$ 437,835	\$ 454,669	\$ 550,877	\$ 671,879	\$ 711,058	\$ 626,369
<u>AL PEACE OFFICERS FUND</u>										
OTHER SERVICES & CHARGES	\$ 3,020	\$ 3,060	\$ 3,180	\$ 3,300	\$ 3,280	\$ 3,320	\$ 3,240	\$ 3,100	\$ 3,340	\$ 3,520
<u>PUBLIC HOUSING DRUG GT</u>										
PERSONAL SERVICES	\$ 541,296	\$ 567,988	\$ 587,855	\$ 606,788	\$ 631,756	\$ 679,451	\$ 672,239	\$ 742,065	\$ 784,934	\$ 759,455
<u>ELECTRONIC MTNCE DIVISION</u>										
PERSONAL SERVICES	\$ 219,544	\$ 243,443	\$ 289,727	\$ 285,159	\$ 285,868	\$ 331,686	\$ 331,992	\$ 362,056	\$ 377,794	\$ 394,757
MATERIALS & SUPPLIES	8,463	5,546	8,561	5,836	4,412	5,943	7,047	34,946	36,006	30,480
OTHER SERVICES & CHARGES	<u>39,759</u>	<u>232,218</u>	<u>241,668</u>	<u>166,402</u>	<u>165,763</u>	<u>183,908</u>	<u>180,217</u>	<u>475,257</u>	<u>1,060,064</u>	<u>340,508</u>
TOTALS	\$ 267,766	\$ 481,207	\$ 539,956	\$ 457,397	\$ 456,043	\$ 521,537	\$ 519,256	\$ 872,259	\$ 1,473,864	\$ 765,745
<u>COMMUNICATIONS</u>										
PERSONAL SERVICES	\$ 1,589,354	\$ 1,473,916	\$ 1,640,035	\$ 1,663,196	\$ 1,693,993	\$ 1,748,205	\$ 1,787,555	\$ 1,748,567	\$ 1,660,979	\$ 1,966,211
OTHER SERVICES & CHARGES	<u>35,100</u>	<u>36,840</u>	<u>29,047</u>	<u>29,905</u>	<u>29,205</u>	<u>30,180</u>	<u>30,180</u>	<u>30,180</u>	<u>30,180</u>	<u>34,830</u>
TOTALS	\$ 1,624,454	\$ 1,510,756	\$ 1,669,082	\$ 1,693,101	\$ 1,723,198	\$ 1,778,385	\$ 1,817,735	\$ 1,778,747	\$ 1,691,159	\$ 2,001,041

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

<u>POLICE</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>PHOTO DIVISION</u>										
MATERIALS & SUPPLIES	\$ 2,006	\$ 3,230	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500	\$ 2,884	\$ 1,858	\$ 6,130	\$ -
OTHER SERVICES & CHARGES	670	110	-	-	-	-	-	-	-	-
TOTALS	\$ 2,676	\$ 3,340	\$ 1,219	\$ 1,219	\$ 2,499	\$ 2,500	\$ 2,884	\$ 1,858	\$ 6,130	\$ -
<u>ANIMAL CONTROL DIVISION</u>										
PERSONAL SERVICES	\$ 358,328	\$ 373,818	\$ 397,973	\$ 431,102	\$ 368,471	\$ 447,456	\$ 480,034	\$ 524,730	\$ 549,076	\$ 590,462
MATERIALS & SUPPLIES	26,722	27,959	46,605	28,797	27,264	46,559	39,244	43,312	58,258	42,034
OTHER SERVICES & CHARGES	13,010	15,918	18,868	19,439	18,605	18,613	34,203	52,384	73,727	53,844
TOTALS	\$ 398,060	\$ 417,695	\$ 463,446	\$ 479,338	\$ 414,340	\$ 512,628	\$ 553,481	\$ 620,426	\$ 681,061	\$ 686,340
<u>LOCAL IMPACT - CITY</u>										
PERSONAL SERVICES	\$ 12,366	\$ 15,747	\$ 17,654	\$ 17,452	\$ 21,249	\$ 13,574	\$ 22,379	\$ 13,834	\$ 16,171	\$ 26,461
<u>LOCAL IMPACT - FEDERAL</u>										
PERSONAL SERVICES	\$ 48,874	\$ 36,123	\$ 39,843	\$ 53,793	\$ 42,145	\$ 99,415	\$ 76,447	\$ 83,471	\$ 127,397	\$ 83,498
<u>TRAINING FACILITY</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,325	\$ 65,644
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	35,812	21,409
OTHER SERVICES & CHARGES	-	-	-	-	-	-	1,018	-	23,186	39,105
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	\$ 509,323	\$ 126,158
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 153,612	\$ 141,456	\$ 152,000	\$ 145,011	\$ 115,149	\$ 115,347	\$ 119,120	\$ 126,051	\$ 110,415	\$ 148,749
<u>TRAINING</u>										
PERSONAL SERVICES	\$ 4,349	\$ 36,249	\$ 51,273	\$ 32,764	\$ 33,563	\$ 37,797	\$ 81,757	\$ 69,338	\$ 67,347	\$ 69,237
MATERIALS & SUPPLIES	31,738	38,885	37,330	28,600	48,444	44,797	69,842	72,979	5,414	11,487
OTHER SERVICES & CHARGES	2,027	2,165	23,179	11,908	11,054	24,301	21,071	13,982	8,155	18,438
TOTALS	\$ 38,114	\$ 77,299	\$ 111,782	\$ 73,272	\$ 93,061	\$ 106,895	\$ 172,670	\$ 156,299	\$ 80,916	\$ 99,162

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

<u>POLICE</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 582,815	\$ 616,464	\$ 607,123	\$ 435,357	\$ 297,784	\$ 358,621	\$ 383,761	\$ 414,679	\$ 325,663	\$ 405,087
OTHER SERVICES & CHARGES	<u>416,855</u>	<u>470,958</u>	<u>440,230</u>	<u>506,018</u>	<u>485,250</u>	<u>518,151</u>	<u>461,077</u>	<u>358,602</u>	<u>663,122</u>	<u>501,011</u>
TOTALS	\$ 999,670	\$ 1,087,422	\$ 1,047,353	\$ 941,375	\$ 783,034	\$ 876,772	\$ 844,838	\$ 773,281	\$ 988,785	\$ 906,098
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 8,338	\$ 8,976	\$ 1,007	\$ 8,790	\$ 9,700	\$ 9,911	\$ 9,999	\$ 10,310	\$ 11,306	\$ 10,816
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 453,855	\$ 683,827	\$ 737,146	\$ 979,590	\$ 1,307,935	\$ 2,692,161	\$ 1,250,151	\$ 349,838	\$ 1,646,490	\$ 1,689,084
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 11,000</u>	<u>\$ 7,500</u>	<u>\$ 8,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 8,500</u>	<u>\$ 2,500</u>	<u>\$ 4,000</u>
GRAND TOTALS	<u>\$ 16,915,769</u>	<u>\$ 17,772,914</u>	<u>\$ 18,536,051</u>	<u>\$ 19,020,367</u>	<u>\$ 19,117,287</u>	<u>\$ 21,391,090</u>	<u>\$ 20,448,130</u>	<u>\$ 20,703,706</u>	<u>\$ 23,219,571</u>	<u>\$ 22,991,331</u>

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

<u>FIRE</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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	\$ 499,764	\$ 577,083	\$ 522,766	\$ 510,958	\$ 525,365	\$ 603,758	\$ 629,010	\$ 702,672	\$ 778,953	\$ 860,209
MATERIALS & SUPPLIES	36,014	35,638	36,773	35,191	34,965	40,162	33,462	36,963	36,579	31,389
OTHER SERVICES & CHARGES	148,679	150,265	126,333	169,921	591,655	260,393	167,122	179,228	142,838	113,595
TOTALS	\$ 684,457	\$ 762,986	\$ 685,872	\$ 716,070	\$ 1,151,985	\$ 904,313	\$ 829,594	\$ 918,863	\$ 958,370	\$ 1,005,193
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 11,870	\$ 12,310	\$ 9,634	\$ 10,727	\$ 8,297	\$ 15,407	\$ 16,904	\$ 20,944	\$ 14,753	\$ 43,076
<u>TRAINING DIVISION</u>										
PERSONAL SERVICES	\$ 285,885	\$ 293,486	\$ 357,579	\$ 483,258	\$ 462,998	\$ 543,139	\$ 538,325	\$ 533,865	\$ 576,778	\$ 591,063
MATERIALS & SUPPLIES	9,132	5,414	25,462	13,343	8,700	8,877	8,919	9,651	15,090	19,325
OTHER SERVICES & CHARGES	12,274	11,175	17,666	28,258	20,791	30,538	49,689	57,916	32,037	79,435
TOTALS	\$ 307,291	\$ 310,075	\$ 400,707	\$ 524,859	\$ 492,489	\$ 582,554	\$ 596,933	\$ 601,432	\$ 623,905	\$ 689,823
<u>FEMA GRANT</u>										
MATERIALS & SUPPLIES	\$ 46,751	\$ 60,510	\$ 30,932	\$ 30,394	\$ 6,116	\$ 8,580	\$ 14,966	\$ 22,591	\$ 2,939	\$ 2,827
OTHER SERVICES & CHARGES	10,287	19,034	24,316	-	2,975	-	3,686	-	-	-
CAPITAL OUTLAY	153,137	-	7,450	647,183	7,495	-	-	-	-	-
TOTALS	\$ 210,175	\$ 79,544	\$ 62,698	\$ 677,577	\$ 16,586	\$ 8,580	\$ 18,652	\$ 22,591	\$ 2,939	\$ 2,827
<u>EMERGENCY OPERATIONS</u>										
PERSONAL SERVICES	\$ 10,806,563	\$ 10,975,011	\$ 11,188,040	\$ 11,326,181	\$ 11,585,018	\$ 12,029,356	\$ 12,458,941	\$ 13,183,671	\$ 13,581,621	\$ 14,071,821
MATERIALS & SUPPLIES	138,838	261,658	258,235	213,128	256,728	289,650	278,795	289,667	404,464	513,139
OTHER SERVICES & CHARGES	7,092	8,706	11,254	5,246	5,302	3,777	5,625	5,030	4,469	4,657
TOTALS	\$ 10,952,493	\$ 11,245,375	\$ 11,457,529	\$ 11,544,555	\$ 11,847,048	\$ 12,322,783	\$ 12,743,361	\$ 13,478,368	\$ 13,990,554	\$ 14,589,617
<u>FIRE PREVENTION</u>										
PERSONAL SERVICES	\$ 472,026	\$ 465,081	\$ 588,088	\$ 634,711	\$ 652,517	\$ 617,273	\$ 585,798	\$ 607,646	\$ 580,625	\$ 556,555
MATERIALS & SUPPLIES	947	886	12,357	7,565	9,044	11,550	9,774	8,697	4,750	7,476
OTHER SERVICES & CHARGES	1,097	686	543	876	587	2,111	148	1,300	1,250	-
TOTALS	\$ 474,070	\$ 466,653	\$ 600,988	\$ 643,152	\$ 662,148	\$ 630,934	\$ 595,720	\$ 617,643	\$ 586,625	\$ 564,031

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

<u>FIRE</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>PUBLIC SAFETY TRAINING FD</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,082	\$ 9,787
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	600	406
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,682	\$ 10,193
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 110,498	\$ 115,018	\$ 130,022	\$ 129,725	\$ 117,766	\$ 134,162	\$ 160,282	\$ 162,210	\$ 162,375	\$ 146,932
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 126,183	\$ 136,587	\$ 133,750	\$ 96,185	\$ 74,040	\$ 88,987	\$ 95,088	\$ 109,280	\$ 87,082	\$ 105,013
OTHER SERVICES & CHARGES	121,812	119,984	136,028	142,070	161,496	168,837	153,232	162,634	170,078	190,333
TOTALS	\$ 247,995	\$ 256,571	\$ 269,778	\$ 238,255	\$ 235,536	\$ 257,824	\$ 248,320	\$ 271,914	\$ 257,160	\$ 295,346
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 723	\$ 307	\$ 515	\$ 2,171	\$ 1,992	\$ 455	\$ 2,170	\$ 1,061	\$ 1,997	\$ 3,092
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 5,863	\$ 6,307	\$ 511	\$ 6,173	\$ 6,811	\$ 9,127	\$ 9,343	\$ 9,642	\$ 10,532	\$ 12,415
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 577,475	\$ 1,320,023	\$ 544,949	\$ 949,651	\$ 1,035,962	\$ 577,287	\$ 2,093,409	\$ 164,715	\$ 611,828	\$ 722,828
GRAND TOTALS	\$ 13,582,910	\$ 14,575,169	\$ 14,163,203	\$ 15,442,915	\$ 15,576,620	\$ 15,443,426	\$ 17,314,688	\$ 16,269,383	\$ 17,227,720	\$ 18,085,373

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

PUBLIC WORKS
STREET

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 67,700	\$ 60,924	\$ 62,764	\$ 64,306	\$ 62,641	\$ 55,466	\$ 57,888	\$ 62,707	\$ 59,118	\$ 61,042
MATERIALS & SUPPLIES	4,848	10,537	16,801	10,643	13,336	12,902	14,157	23,916	24,395	25,892
OTHER SERVICES & CHARGES	26,565	4,286	5,935	9,990	40,398	106,292	14,778	16,709	27,085	297,039
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 99,113	\$ 75,747	\$ 85,500	\$ 84,939	\$ 116,375	\$ 174,660	\$ 86,823	\$ 103,332	\$ 110,598	\$ 383,973

STREET RESURFACING/PAV

OTHER SERVICES & CHARGES	\$ 1,017,608	\$ 1,110,678	\$ 885,738	\$ 2,523,781	\$ 2,273,786	\$ 2,551,037	\$ 1,756,640	\$ 2,287,048	\$ 1,600,631	\$ 1,217,364
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JOINT PAVING/INFRASTR PROJ

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

STREET MTNCE

PERSONAL SERVICES	\$ 1,020,410	\$ 1,013,099	\$ 1,051,851	\$ 1,028,756	\$ 982,374	\$ 998,438	\$ 932,662	\$ 1,038,881	\$ 1,035,326	\$ 1,028,475
MATERIALS & SUPPLIES	267,437	333,012	258,769	288,913	405,348	348,334	380,042	302,179	260,299	295,735
OTHER SERVICES & CHARGES	22,204	63,648	31,011	21,896	38,534	45,862	36,244	134,764	32,345	53,824
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,310,051	\$ 1,409,759	\$ 1,341,631	\$ 1,339,565	\$ 1,426,256	\$ 1,392,634	\$ 1,348,948	\$ 1,475,824	\$ 1,327,970	\$ 1,378,034

SIDEWALKS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 24,650	\$ 3,650	\$ -	\$ -	\$ 297	\$ -	\$ -	\$ 283
CAPITAL OUTLAY	240,768	51,156	35,408	481,180	149,358	598,281	228,183	596,547	81,887	249,638
TOTALS	\$ 240,768	\$ 51,156	\$ 60,058	\$ 484,830	\$ 149,358	\$ 598,281	\$ 228,480	\$ 596,547	\$ 81,887	\$ 249,921

R.O.W. MAINTENANCE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	338,990	402,783
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,990	\$ 402,783

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

PUBLIC WORKS
STREET

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>STREET IMPROVEMENTS-MPO</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -
CAPITAL OUTLAY	390,090	-	-	-	8,369	-	-	-	-	-
TOTALS	\$ 390,090	\$ -	\$ -	\$ -	\$ 8,369	\$ -	\$ 4,500	\$ -	\$ -	\$ -

LANDSCAPE

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,420
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	117,245
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	2,285
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,950

STORM SEWER SYS EXT

PERSONAL SERVICES	\$ 308,483	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204	\$ 514,990	\$ 385,373	\$ 393,702
CAPITAL OUTLAY	3,105	-	-	-	-	-	-	-	-	-
TOTALS	\$ 311,588	\$ 316,687	\$ 333,998	\$ 318,070	\$ 361,053	\$ 351,212	\$ 393,204	\$ 514,990	\$ 385,373	\$ 393,702

MTNCE STORM SEWER

PERSONAL SERVICES	\$ 742,943	\$ 758,842	\$ 772,112	\$ 809,981	\$ 824,686	\$ 821,604	\$ 850,097	\$ 942,971	\$ 884,866	\$ 874,190
MATERIALS & SUPPLIES	71,175	15,440	33,343	63,804	12,375	-	-	11,857	-	50,357
OTHER SERVICES & CHARGES	2,735	104,260	84,666	47,000	32,650	133,676	44,188	33,142	76,061	169,399
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 816,853	\$ 878,542	\$ 890,121	\$ 920,785	\$ 869,711	\$ 955,280	\$ 894,285	\$ 987,970	\$ 960,927	\$ 1,093,946

ST SWEEPING & CLEANING

PERSONAL SERVICES	\$ 282,194	\$ 291,263	\$ 299,617	\$ 357,139	\$ 362,807	\$ 371,788	\$ 413,772	\$ 461,360	\$ 428,695	\$ 568,831
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WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 6,424	\$ 5,783	\$ 5,631	\$ 4,982	\$ 5,637	\$ 5,862	\$ 8,447	\$ 7,822	\$ 8,403	\$ 9,476
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 233,011	\$ 248,524	\$ 224,096	\$ 151,604	\$ 105,716	\$ 109,270	\$ 146,931	\$ 177,526	\$ 101,353	\$ 134,764
OTHER SERVICES & CHARGES	163,551	212,387	239,063	221,224	238,610	248,488	202,317	292,408	223,088	232,505
TOTALS	\$ 396,562	\$ 460,911	\$ 463,159	\$ 372,828	\$ 344,326	\$ 357,758	\$ 349,248	\$ 469,934	\$ 324,441	\$ 367,269

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

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>PUBLIC WORKS</u>										
<u>STREET</u>										
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 7,318	\$ 7,182	\$ 6,861	\$ 5,974	\$ 5,974	\$ 5,974	\$ 8,137	\$ 7,742	\$ 7,863	\$ 3,799
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 933,103	\$ 1,176,075	\$ 1,848,424	\$ 3,149,008	\$ 1,164,332	\$ 1,045,704	\$ 730,738	\$ 2,289,145	\$ 4,136,967	\$ 5,497,508
GRAND TOTALS	\$ 5,842,236	\$ 5,784,011	\$ 6,220,738	\$ 9,561,901	\$ 7,124,037	\$ 7,810,190	\$ 6,223,222	\$ 9,201,714	\$ 9,712,745	\$ 12,064,556

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

PUBLIC WORKS
ENGINEERING

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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	\$ 559,508	\$ 581,222	\$ 584,248	\$ 605,865	\$ 646,454	\$ 638,124	\$ 684,101	\$ 652,698	\$ 676,184	\$ 592,991
MATERIALS & SUPPLIES	548	1,680	2,966	1,786	1,181	1,274	2,866	2,794	3,365	3,308
OTHER SERVICES & CHARGES	5,663	11,650	6,855	8,381	6,717	6,306	4,133	8,757	12,584	9,575
TOTALS	\$ 565,719	\$ 594,552	\$ 594,069	\$ 616,032	\$ 654,352	\$ 645,704	\$ 691,100	\$ 664,249	\$ 692,133	\$ 605,874

ENGINEERING SERVICES

PERSONAL SERVICES	\$ 787,705	\$ 776,271	\$ 797,131	\$ 832,101	\$ 782,701	\$ 802,428	\$ 814,010	\$ 939,526	\$ 1,032,754	\$ 954,543
MATERIALS & SUPPLIES	10,370	6,837	6,626	17,949	7,737	7,406	7,395	15,677	10,971	6,847
OTHER SERVICES & CHARGES	6,532	27,221	25,898	12,751	6,689	6,889	9,933	6,587	6,357	17,605
TOTALS	\$ 804,607	\$ 810,329	\$ 829,655	\$ 862,801	\$ 797,127	\$ 816,723	\$ 831,338	\$ 961,790	\$ 1,050,082	\$ 978,995

CAD DESIGN

PERSONAL SERVICES	\$ 120,113	\$ 122,851	\$ 132,665	\$ 138,185	\$ 140,735	\$ 148,215	\$ 151,357	\$ 156,018	\$ 162,152	\$ 170,078
MATERIALS & SUPPLIES	4,962	2,234	1,073	2,233	1,780	2,686	1,694	2,938	2,317	2,173
OTHER SERVICES & CHARGES	1,670	-	113	-	-	77	44,487	1,013	410	-
TOTALS	\$ 126,745	\$ 125,085	\$ 133,851	\$ 140,418	\$ 142,515	\$ 150,978	\$ 197,538	\$ 159,969	\$ 164,879	\$ 172,251

TRAFFIC ENG SERVICES

PERSONAL SERVICES	\$ 742,360	\$ 753,693	\$ 787,294	\$ 802,150	\$ 862,205	\$ 923,266	\$ 980,094	\$ 1,116,394	\$ 1,154,825	\$ 1,208,522
MATERIALS & SUPPLIES	173,720	158,401	145,136	155,138	177,575	194,339	174,783	182,560	137,256	166,615
OTHER SERVICES & CHARGES	79,373	125,355	77,388	33,595	29,963	88,487	164,884	48,264	87,577	165,635
CAPITAL OUTLAY	-	-	-	1,135	25,943	-	7,125	-	80,053	14,130
TOTALS	\$ 995,453	\$ 1,037,449	\$ 1,009,818	\$ 992,018	\$ 1,095,686	\$ 1,206,092	\$ 1,326,886	\$ 1,347,218	\$ 1,459,711	\$ 1,554,902

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

<u>PUBLIC WORKS</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
<u>ENGINEERING</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ELECTRIC USED TRAFFIC SIGNALS</u>										
OTHER SERVICES & CHARGES	\$ 34,147	\$ 33,667	\$ 37,528	\$ 37,754	\$ 39,438	\$ 42,790	\$ 42,966	\$ 40,438	\$ 38,292	\$ 36,115
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 60,245	\$ 57,622	\$ 53,353	\$ 36,942	\$ 26,300	\$ 33,135	\$ 33,579	\$ 33,743	\$ 24,923	\$ 31,940
OTHER SERVICES & CHARGES	32,519	32,770	33,281	53,977	35,331	41,056	23,641	24,594	19,797	17,080
TOTALS	\$ 92,764	\$ 90,392	\$ 86,634	\$ 90,919	\$ 61,631	\$ 74,191	\$ 57,220	\$ 58,337	\$ 44,720	\$ 49,020
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 349	\$ 1,602	\$ 1,105	\$ 1,074	\$ 1,096	\$ 1,810	\$ 1,855	\$ 1,869	\$ 1,967	\$ 3,351
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 112,970	\$ 126,757	\$ 274,415	\$ 802,383	\$ 114,661	\$ 126,332	\$ 19,235	\$ 1,075,398	\$ 717,803	\$ 356,719
GRAND TOTALS	\$ 2,732,754	\$ 2,819,833	\$ 2,967,075	\$ 3,543,399	\$ 2,906,506	\$ 3,064,620	\$ 3,168,138	\$ 4,309,268	\$ 4,169,587	\$ 3,757,227

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

<u>PUBLIC WORKS</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
<u>ENVIRONMENTAL</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 266,938	\$ 281,600	\$ 279,207	\$ 193,545	\$ 129,106	\$ 152,253	\$ 203,911	\$ 290,705	\$ -	\$ -
MATERIALS & SUPPLIES	4,679	5,556	16,716	6,872	5,052	3,993	7,323	5,545	-	-
OTHER SERVICES & CHARGES	463,002	495,179	469,520	389,995	474,183	462,042	505,187	586,469	-	-
TOTALS	\$ 734,619	\$ 782,335	\$ 765,443	\$ 590,412	\$ 608,341	\$ 618,288	\$ 716,421	\$ 882,719	\$ -	\$ -
<u>GARBAGE & REFUSE COLLECTIONS</u>										
PERSONAL SERVICES	\$ 3,019,548	\$ 3,202,741	\$ 3,383,729	\$ 3,542,309	\$ 3,410,137	\$ 3,379,149	\$ 3,349,062	\$ 3,725,852	\$ -	\$ -
MATERIALS & SUPPLIES	18,168	31,622	37,021	58,140	93,291	34,240	160,699	57,548	-	-
OTHER SERVICES & CHARGES	2,895	1,636	10,843	23,054	2,461	2,829	3,549	4,848	-	-
TOTALS	\$ 3,040,611	\$ 3,235,999	\$ 3,431,593	\$ 3,623,503	\$ 3,505,889	\$ 3,416,218	\$ 3,513,310	\$ 3,788,248	\$ -	\$ -
<u>WEC SOLID WASTE BILLING</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 1,915	\$ 3,158	\$ 3,093	\$ 3,117	\$ 3,052	\$ 3,013	\$ 2,968	\$ -	\$ -
<u>GARBAGE & REFUSE DISPOSAL</u>										
PERSONAL SERVICES	\$ 418,801	\$ 432,812	\$ 448,926	\$ 476,934	\$ 509,836	\$ 544,505	\$ 545,650	\$ 640,227	\$ -	\$ -
MATERIALS & SUPPLIES	12,771	7,663	5,604	19,197	16,302	16,126	11,562	5,212	-	-
OTHER SERVICES & CHARGES	9,978	11,241	329,699	1,095,018	1,137,632	1,112,481	1,100,490	1,175,678	-	-
TOTALS	\$ 441,550	\$ 451,716	\$ 784,229	\$ 1,591,149	\$ 1,663,770	\$ 1,673,112	\$ 1,657,702	\$ 1,821,117	\$ -	\$ -
<u>RECYCLING</u>										
MATERIALS & SUPPLIES	\$ 3,495	\$ 20,248	\$ 298,538	\$ 40,796	\$ 50,043	\$ 115	\$ 120,761	\$ 22	\$ -	\$ -
OTHER SERVICES & CHARGES	34,018	19,522	60,194	86,580	161,639	161,504	183,577	191,473	-	-
TOTALS	\$ 37,513	\$ 39,770	\$ 358,732	\$ 127,376	\$ 211,682	\$ 161,619	\$ 304,338	\$ 191,495	\$ -	\$ -
<u>CLEAN UP DOTHAN NOW</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615	\$ -	\$ -	\$ -	\$ -

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

	<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>PUBLIC WORKS</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ENVIRONMENTAL</u>										
<u>VECTOR CONTROL</u>										
PERSONAL SERVICES	\$ 98,912	\$ 82,051	\$ 85,079	\$ 99,063	\$ 123,099	\$ 61,003	\$ 71,220	\$ 95,268	\$ 53,742	\$ 66,677
MATERIALS & SUPPLIES	<u>64,267</u>	<u>73,522</u>	<u>58,049</u>	<u>28,695</u>	<u>29,651</u>	<u>24,995</u>	<u>2,784</u>	<u>7,776</u>	<u>14,040</u>	<u>79</u>
TOTALS	\$ 163,179	\$ 155,573	\$ 143,128	\$ 127,758	\$ 152,750	\$ 85,998	\$ 74,004	\$ 103,044	\$ 67,782	\$ 66,756
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 15,751	\$ 13,063	\$ 15,746	\$ 14,489	\$ 13,179	\$ 11,177	\$ 10,916	\$ 11,138	\$ -	\$ -
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 650,484	\$ 679,479	\$ 673,778	\$ 414,271	\$ 272,171	\$ 322,786	\$ 381,037	\$ 421,700	\$ 1,758	\$ 4,663
OTHER SERVICES & CHARGES	<u>500,481</u>	<u>466,771</u>	<u>518,600</u>	<u>525,678</u>	<u>418,025</u>	<u>351,059</u>	<u>385,515</u>	<u>420,364</u>	<u>6,172</u>	<u>5,909</u>
TOTALS	\$ 1,150,965	\$ 1,146,250	\$ 1,192,378	\$ 939,949	\$ 690,196	\$ 673,845	\$ 766,552	\$ 842,064	\$ 7,930	\$ 10,572
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 83	\$ 529	\$ -	\$ -	\$ 529	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 10,049	\$ 9,070	\$ 5,798	\$ 7,393	\$ 7,662	\$ 9,659	\$ 11,180	\$ 11,290	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<u>\$ 661,097</u>	<u>\$ 1,124,347</u>	<u>\$ 2,447,435</u>	<u>\$ 1,666,760</u>	<u>\$ 1,650,181</u>	<u>\$ 1,714,045</u>	<u>\$ 488,280</u>	<u>\$ 1,064,685</u>	<u>\$ -</u>	<u>\$ -</u>
GRAND TOTALS	<u>\$ 6,255,417</u>	<u>\$ 6,960,567</u>	<u>\$ 9,147,640</u>	<u>\$ 8,691,882</u>	<u>\$ 8,507,296</u>	<u>\$ 8,369,628</u>	<u>\$ 7,545,716</u>	<u>\$ 8,718,768</u>	<u>\$ 75,712</u>	<u>\$ 77,328</u>

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

PLANNING & DEVELOPMENT

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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	\$ 206,369	\$ 223,367	\$ 223,173	\$ 239,033	\$ 262,301	\$ 281,965	\$ 309,028	\$ 376,311	\$ 400,200	\$ 436,272
MATERIALS & SUPPLIES	2,465	2,892	5,811	7,329	5,799	6,897	4,852	4,291	6,880	7,988
OTHER SERVICES & CHARGES	18,630	30,425	14,459	5,162	4,471	10,627	2,380	1,790	3,472	1,488
TOTALS	\$ 227,464	\$ 256,684	\$ 243,443	\$ 251,524	\$ 272,571	\$ 299,489	\$ 316,260	\$ 382,392	\$ 410,552	\$ 445,748

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ 653,841	\$ 738,127	\$ 783,120	\$ 840,601	\$ 814,017	\$ 871,724	\$ 843,885	\$ 917,516	\$ 935,942	\$ 878,016
MATERIALS & SUPPLIES	1,745	5,446	4,863	3,748	5,318	7,016	10,463	8,206	9,869	29,945
OTHER SERVICES & CHARGES	1,724	3,938	5,225	5,664	5,586	11,830	8,489	11,015	10,247	14,727
TOTALS	\$ 657,310	\$ 747,511	\$ 793,208	\$ 850,013	\$ 824,921	\$ 890,570	\$ 862,837	\$ 936,737	\$ 956,058	\$ 922,688

NEIGHBORHOOD SERVICES

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,572
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	685
OTHER SERVICES & CHARGES	24,545	26,172	43,888	55,848	19,195	22,551	130	19,454	15,272	16,665
TOTALS	\$ 24,545	\$ 26,172	\$ 43,888	\$ 55,848	\$ 19,195	\$ 22,551	\$ 130	\$ 19,454	\$ 15,272	\$ 113,922

LICENSE/TAX COLLECTIONS

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

TRANSPORTATION PLANNING

PERSONAL SERVICES	\$ 91,996	\$ 37,397	\$ 75,165	\$ 79,927	\$ 87,458	\$ 91,753	\$ 96,430	\$ 101,155	\$ 104,863	\$ 110,410
MATERIALS & SUPPLIES	394	778	418	352	136	60	198	134	373	-
OTHER SERVICES & CHARGES	76,460	28,455	9,652	143,690	10,153	75,644	68,145	82,281	97,556	28,668
TOTALS	\$ 168,850	\$ 66,630	\$ 85,235	\$ 223,969	\$ 97,747	\$ 167,457	\$ 164,773	\$ 183,570	\$ 202,792	\$ 139,078

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

PLANNING & DEVELOPMENT

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>PLANNING/ZONING</u>										
PERSONAL SERVICES	\$ 250,197	\$ 250,677	\$ 308,826	\$ 312,023	\$ 275,954	\$ 252,762	\$ 285,605	\$ 305,478	\$ 326,098	\$ 355,681
MATERIALS & SUPPLIES	1,569	595	975	350	1,159	2,742	2,092	3,350	2,412	6,498
OTHER SERVICES & CHARGES	26,478	27,161	29,747	28,660	35,009	28,585	405,754	158,214	115,860	332,090
TOTALS	\$ 278,244	\$ 278,433	\$ 339,548	\$ 341,033	\$ 312,122	\$ 284,089	\$ 693,451	\$ 467,042	\$ 444,370	\$ 694,269

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	\$ 94,926	\$ 101,724	\$ 110,333	\$ 114,546	\$ 117,863	\$ 124,452	\$ 129,833	\$ 134,631	\$ 136,701	\$ 51,321
MATERIALS & SUPPLIES	838	363	460	130	-	298	142	182	76	-
OTHER SERVICES & CHARGES	348,765	377,985	342,042	328,148	293,744	351,864	356,754	180,794	297,014	425,333
TOTALS	\$ 444,529	\$ 480,072	\$ 452,835	\$ 442,824	\$ 411,607	\$ 476,614	\$ 486,729	\$ 315,607	\$ 433,791	\$ 476,654

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 15,374	\$ 16,561	\$ 15,685	\$ 11,518	\$ 7,965	\$ 9,282	\$ 9,666	\$ 9,467	\$ 6,925	\$ 11,601
OTHER SERVICES & CHARGES	6,163	10,199	11,243	11,331	8,859	6,162	5,819	5,005	12,698	10,276
TOTALS	\$ 21,537	\$ 26,760	\$ 26,928	\$ 22,849	\$ 16,824	\$ 15,444	\$ 15,485	\$ 14,472	\$ 19,623	\$ 21,877

CAPITAL OUTLAY

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

<u>GRAND TOTALS</u>	\$ 1,822,479	\$ 1,882,262	\$ 2,338,649	\$ 2,450,471	\$ 2,117,536	\$ 2,398,061	\$ 2,761,248	\$ 2,736,530	\$ 2,786,679	\$ 3,069,214
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

LEISURE SERVICES

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 825,434	\$ 767,888	\$ 735,984	\$ 817,971	\$ 842,172	\$ 905,937	\$ 924,981	\$ 981,054	\$ 989,371	\$ 967,759
MATERIALS & SUPPLIES	10,059	8,850	8,780	14,542	7,894	22,480	7,985	15,894	24,982	39,379
OTHER SERVICES & CHARGES	83,257	86,624	85,381	91,868	96,007	99,842	93,287	144,472	58,138	67,287
TOTALS	\$ 918,750	\$ 863,362	\$ 830,145	\$ 924,381	\$ 946,073	\$ 1,028,259	\$ 1,026,253	\$ 1,141,420	\$ 1,072,491	\$ 1,074,425

CHRISTMAS TREE LIGHTING

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

MATERIALS & SUPPLIES	\$ 2,706	\$ 2,574	\$ 3,755	\$ 2,763	\$ 3,204	\$ 1,388	\$ 3,114	\$ 2,208	\$ 2,920	\$ 507
OTHER SERVICES & CHARGES	1,525	375	375	375	400	-	195	123	-	2,850
TOTALS	\$ 4,231	\$ 2,949	\$ 4,130	\$ 3,138	\$ 3,604	\$ 1,388	\$ 3,309	\$ 2,331	\$ 2,920	\$ 3,357

DOUG TEW REC CENTER

PERSONAL SERVICES	\$ 248,279	\$ 256,801	\$ 241,757	\$ 245,881	\$ 262,137	\$ 309,460	\$ 329,256	\$ 346,405	\$ 345,763	\$ 247,829
MATERIALS & SUPPLIES	23,931	26,244	29,795	20,480	24,722	19,986	24,120	41,425	24,468	26,341
OTHER SERVICES & CHARGES	20,315	41,765	57,660	48,796	46,839	38,464	46,802	102,998	52,373	72,777
TOTALS	\$ 292,525	\$ 324,810	\$ 329,212	\$ 315,157	\$ 333,698	\$ 367,910	\$ 400,178	\$ 490,828	\$ 422,604	\$ 346,947

FOREVER WILD

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

JAMES OATES PARK

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

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

LEISURE SERVICES

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ANDREW BELLE CENTER</u>										
PERSONAL SERVICES	\$ 113,624	\$ 118,572	\$ 100,581	\$ 108,748	\$ 113,457	\$ 166,329	\$ 210,172	\$ 260,771	\$ 315,394	\$ 369,338
MATERIALS & SUPPLIES	7,915	5,760	4,371	6,622	21,435	16,974	14,692	21,273	23,149	22,891
OTHER SERVICES & CHARGES	18,624	20,289	24,122	21,001	76,898	35,846	76,787	63,890	58,967	85,946
TOTALS	\$ 140,163	\$ 144,621	\$ 129,074	\$ 136,371	\$ 211,790	\$ 219,149	\$ 301,651	\$ 345,934	\$ 397,510	\$ 478,175

THERAPEUTIC DIVISION

PERSONAL SERVICES	\$ -	\$ 84,991	\$ 105,676	\$ 111,076	\$ 151,772	\$ 151,663	\$ 165,613	\$ 176,748	\$ 166,785	\$ 181,081
MATERIALS & SUPPLIES	577	1,735	4,846	1,447	989	1,685	1,755	1,254	1,388	5,702
OTHER SERVICES & CHARGES	206	1,429	3,442	22,115	2,936	2,916	3,950	3,447	3,137	3,310
TOTALS	\$ 783	\$ 88,155	\$ 113,964	\$ 134,638	\$ 155,697	\$ 156,264	\$ 171,318	\$ 181,449	\$ 171,310	\$ 190,093

WESTGATE REC CENTER

PERSONAL SERVICES	\$ 334,691	\$ 350,799	\$ 359,789	\$ 339,142	\$ 381,032	\$ 442,541	\$ 497,537	\$ 539,619	\$ 497,651	\$ 577,214
MATERIALS & SUPPLIES	87,139	82,823	79,807	84,278	68,607	98,767	131,092	103,402	91,415	100,042
OTHER SERVICES & CHARGES	356,931	435,012	309,877	286,921	307,875	358,002	614,801	419,066	398,344	352,146
TOTALS	\$ 778,761	\$ 868,634	\$ 749,473	\$ 710,341	\$ 757,514	\$ 899,310	\$ 1,243,430	\$ 1,062,087	\$ 987,410	\$ 1,029,402

WESTGATE TENNIS COMPLEX

PERSONAL SERVICES	\$ 265,859	\$ 298,934	\$ 297,549	\$ 303,249	\$ 313,507	\$ 327,367	\$ 322,495	\$ 333,114	\$ 319,647	\$ 352,431
MATERIALS & SUPPLIES	50,689	48,723	48,321	44,071	50,061	44,953	48,657	60,115	37,210	38,037
OTHER SERVICES & CHARGES	14,515	17,522	25,241	137,120	19,417	10,633	19,802	18,591	18,199	11,257
TOTALS	\$ 331,063	\$ 365,179	\$ 371,111	\$ 484,440	\$ 382,985	\$ 382,953	\$ 390,954	\$ 411,820	\$ 375,056	\$ 401,725

SOFTBALL COMPLEX

PERSONAL SERVICES	\$ 300,272	\$ 307,608	\$ 300,747	\$ 316,135	\$ 316,928	\$ 318,197	\$ 306,109	\$ 300,617	\$ 283,424	\$ 272,400
MATERIALS & SUPPLIES	65,943	58,898	64,372	67,171	53,083	47,722	43,620	48,644	20,460	31,996
OTHER SERVICES & CHARGES	92,133	74,737	75,414	79,046	70,758	58,830	64,068	155,954	48,802	126,630
TOTALS	\$ 458,348	\$ 441,243	\$ 440,533	\$ 462,352	\$ 440,769	\$ 424,749	\$ 413,797	\$ 505,215	\$ 352,686	\$ 431,026

WESTGATE BMX TRACK

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,052
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	200	88	919
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 88	\$ 3,971

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

LEISURE SERVICES

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<u>RIP HEWES STADIUM</u>										
PERSONAL SERVICES	\$ 94,400	\$ 76,086	\$ 97,444	\$ 78,361	\$ 99,302	\$ 84,443	\$ 93,635	\$ 105,805	\$ 105,902	\$ 115,025
MATERIALS & SUPPLIES	19,319	25,301	17,104	17,622	25,815	25,657	16,293	23,930	35,425	38,529
OTHER SERVICES & CHARGES	32,210	59,192	61,969	107,781	78,620	67,070	75,469	65,873	85,246	63,733
TOTALS	\$ 145,929	\$ 160,579	\$ 176,517	\$ 203,764	\$ 203,737	\$ 177,170	\$ 185,397	\$ 195,608	\$ 226,573	\$ 217,287

WIREGRASS REC CENTER

PERSONAL SERVICES	\$ 256,766	\$ 232,696	\$ 241,997	\$ 253,800	\$ 261,980	\$ 331,849	\$ 340,831	\$ 355,563	\$ 335,347	\$ 356,995
MATERIALS & SUPPLIES	21,340	34,357	21,534	27,545	24,563	30,687	25,221	36,974	33,174	40,256
OTHER SERVICES & CHARGES	74,922	149,276	113,255	82,306	80,961	96,265	140,510	124,600	103,860	121,857
TOTALS	\$ 353,028	\$ 416,329	\$ 376,786	\$ 363,651	\$ 367,504	\$ 458,801	\$ 506,562	\$ 517,137	\$ 472,381	\$ 519,108

EASTGATE PARK

PERSONAL SERVICES	\$ 247,046	\$ 253,410	\$ 264,540	\$ 268,457	\$ 267,240	\$ 309,937	\$ 333,119	\$ 358,188	\$ 341,536	\$ 397,028
MATERIALS & SUPPLIES	18,866	16,626	20,269	17,860	31,467	21,695	25,798	74,373	32,473	24,964
OTHER SERVICES & CHARGES	55,730	64,521	100,629	68,166	65,546	123,043	66,886	118,426	106,718	167,264
TOTALS	\$ 321,642	\$ 334,557	\$ 385,438	\$ 354,483	\$ 364,253	\$ 454,675	\$ 425,803	\$ 550,987	\$ 480,727	\$ 589,256

WESTGATE AQUATICS CENTER

PERSONAL SERVICES	\$ 407,043	\$ 416,772	\$ 485,049	\$ 462,758	\$ 468,088	\$ 547,325	\$ 565,023	\$ 473,250	\$ 355,751	\$ 648,622
MATERIALS & SUPPLIES	129,597	188,827	185,525	202,524	244,125	184,898	244,169	232,568	187,263	278,666
OTHER SERVICES & CHARGES	183,781	144,288	206,545	144,576	537,113	189,772	145,100	133,372	162,542	146,505
TOTALS	\$ 720,421	\$ 749,887	\$ 877,119	\$ 809,858	\$ 1,249,326	\$ 921,995	\$ 954,292	\$ 839,190	\$ 705,556	\$ 1,073,793

WESTGATE INDOOR POOL

PERSONAL SERVICES	\$ 284,917	\$ 264,458	\$ 247,722	\$ 259,619	\$ 278,228	\$ 283,061	\$ 324,770	\$ 364,837	\$ 323,244	\$ 385,379
MATERIALS & SUPPLIES	17,934	23,418	26,629	18,147	16,948	29,114	25,167	26,878	19,013	21,693
OTHER SERVICES & CHARGES	6,440	18,903	35,176	21,234	103,855	207,835	16,622	11,399	16,931	7,622
TOTALS	\$ 309,291	\$ 306,779	\$ 309,527	\$ 299,000	\$ 399,031	\$ 520,010	\$ 366,559	\$ 403,114	\$ 359,188	\$ 414,694

WESTGATE WELLNESS POOL

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

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

LEISURE SERVICES

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>SENIOR CITIZENS CENTER</u>										
PERSONAL SERVICES	\$ 175,372	\$ 219,102	\$ 216,229	\$ 234,090	\$ 234,414	\$ 279,694	\$ 291,668	\$ 308,007	\$ 322,591	\$ 323,043
MATERIALS & SUPPLIES	7,285	6,950	7,717	7,038	9,784	3,112	5,912	10,945	6,505	5,079
OTHER SERVICES & CHARGES	22,129	18,869	28,513	25,713	85,503	43,041	33,704	36,134	31,529	24,733
TOTALS	\$ 204,786	\$ 244,921	\$ 252,459	\$ 266,841	\$ 329,701	\$ 325,847	\$ 331,284	\$ 355,086	\$ 360,625	\$ 352,855

ATHLETIC FIELD MAINTENANCE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124
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SEASONAL EMPLOYMENT

PERSONAL SERVICES	\$ 785,529	\$ 837,867	\$ 767,409	\$ 747,735	\$ 781,946	\$ 537,948	\$ 458,499	\$ 553,958	\$ 385,412	\$ 635,320
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SUMMER FEEDING PROGRAM

PERSONAL SERVICES	\$ 1,804	\$ 1,853	\$ 1,771	\$ 1,669	\$ 1,360	\$ 2,422	\$ 3,512	\$ 5,023	\$ 107,136	\$ 14,228
MATERIALS & SUPPLIES	70,340	59,435	72,091	108,411	138,667	132,071	152,975	164,208	730,352	393,591
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 72,144	\$ 61,288	\$ 73,862	\$ 110,080	\$ 140,027	\$ 134,493	\$ 156,487	\$ 169,231	\$ 837,488	\$ 407,819

NEIGHBORHOOD PARK MTNCE

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	9,459	16,024	7,112	10,603	19,505	17,904	18,513	20,482	21,626	21,494
OTHER SERVICES & CHARGES	31,090	41,386	28,132	44,125	28,243	29,230	10,062	89,733	32,668	30,804
TOTALS	\$ 40,549	\$ 57,410	\$ 35,244	\$ 54,728	\$ 47,748	\$ 47,134	\$ 28,575	\$ 110,215	\$ 54,294	\$ 52,298

AT RISK FEEDING PROGRAM

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

WALTON PARK

PERSONAL SERVICES	\$ 224,360	\$ 230,980	\$ 242,048	\$ 202,282	\$ 242,967	\$ 296,185	\$ 298,906	\$ 340,264	\$ 315,405	\$ 362,262
MATERIALS & SUPPLIES	15,951	19,061	23,590	18,947	17,060	19,390	16,789	19,783	27,982	23,635
OTHER SERVICES & CHARGES	78,933	70,755	73,661	111,694	92,364	78,155	87,797	113,295	122,946	182,076
TOTALS	\$ 319,244	\$ 320,796	\$ 339,299	\$ 332,923	\$ 352,391	\$ 393,730	\$ 403,492	\$ 473,342	\$ 466,333	\$ 567,973

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

LEISURE SERVICES

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 66,658	\$ 71,760	\$ 63,038	\$ 47,306	\$ 42,492	\$ 47,501	\$ 60,074	\$ 60,001	\$ 38,737	\$ 60,899
OTHER SERVICES & CHARGES	49,016	54,019	48,590	53,245	55,813	56,296	57,453	62,342	60,102	62,764
TOTALS	\$ 115,674	\$ 125,779	\$ 111,628	\$ 100,551	\$ 98,305	\$ 103,797	\$ 117,527	\$ 122,343	\$ 98,839	\$ 123,663

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 22,231	\$ 23,815	\$ 7,377	\$ 23,205	\$ 25,711	\$ 32,404	\$ 31,924	\$ 33,823	\$ 35,479	\$ 41,372
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 222,844	\$ 547,693	\$ 2,127,258	\$ 2,561,960	\$ 11,861,184	\$ 5,505,076	\$ 1,636,119	\$ 879,874	\$ 4,329,199	\$ 5,377,829
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MAINTENANCE REC EQUIPMENT

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

MATERIALS & SUPPLIES	\$ 1,087	\$ 996	\$ 497	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	102	-	-	-	-	-	-	-	-
TOTALS	\$ 1,087	\$ 1,098	\$ 497	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTALS

	\$ 6,559,023	\$ 7,287,751	\$ 8,809,815	\$ 9,401,248	\$ 19,503,694	\$ 13,709,544	\$ 10,423,114	\$ 10,303,216	\$ 13,631,735	\$ 16,884,457
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN RECREATION FUND

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>GENERAL ADMINISTRATION</u>										
MATERIALS & SUPPLIES	\$ 3,855	\$ 4,760	\$ 5,895	\$ 5,944	\$ 5,546	\$ 3,446	\$ 4,984	\$ 5,636	\$ 4,589	\$ 570
OTHER SERVICES & CHARGES	14,621	17,912	11,234	12,448	11,072	13,797	9,921	9,969	9,448	5,282
TOTALS	\$ 18,476	\$ 22,672	\$ 17,129	\$ 18,392	\$ 16,618	\$ 17,243	\$ 14,905	\$ 15,605	\$ 14,037	\$ 5,852
<u>ADULT SOFTBALL - NATIONAL</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	488	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	3,263	-	-	-	-	-	-	-	-	-
TOTALS	\$ 3,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ARCHERY</u>										
PERSONAL SERVICES	\$ -	\$ 105	\$ 102	\$ 65	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	2,804	1,035	1,252	1,511	1,197	1,263	3,451	715	1,227
OTHER SERVICES & CHARGES	-	1,011	1,093	1,023	860	970	960	925	695	720
TOTALS	\$ -	\$ 3,920	\$ 2,230	\$ 2,340	\$ 2,525	\$ 2,167	\$ 2,223	\$ 4,376	\$ 1,410	\$ 1,947
<u>BASEBALL</u>										
PERSONAL SERVICES	\$ 48	\$ -	\$ 175	\$ -	\$ 189	\$ 421	\$ -	\$ 86	\$ -	\$ -
MATERIALS & SUPPLIES	5,633	7,934	9,994	21,216	11,216	24,303	13,759	19,292	10,582	9,355
OTHER SERVICES & CHARGES	5,941	4,632	8,058	4,629	1,941	1,634	977	6,536	5,235	22,845
TOTALS	\$ 11,622	\$ 12,566	\$ 18,227	\$ 25,845	\$ 13,346	\$ 26,358	\$ 14,736	\$ 25,914	\$ 15,817	\$ 32,200
<u>BASKETBALL</u>										
PERSONAL SERVICES	\$ 2,002	\$ 4,012	\$ 5,170	\$ 1,996	\$ 1,466	\$ 3,409	\$ 4,534	\$ 4,094	\$ 597	\$ -
MATERIALS & SUPPLIES	5,805	10,502	9,315	8,373	8,757	9,922	8,675	7,207	10,976	7,949
OTHER SERVICES & CHARGES	10,802	11,698	7,218	3,327	6,695	9,625	12,710	12,835	16,023	18,912
TOTALS	\$ 18,609	\$ 26,212	\$ 21,703	\$ 13,696	\$ 16,918	\$ 22,956	\$ 25,919	\$ 24,136	\$ 27,596	\$ 26,861
<u>CONCESSIONS</u>										
PERSONAL SERVICES	\$ 16,959	\$ 17,483	\$ 23,224	\$ 22,129	\$ 16,533	\$ 20,849	\$ 18,154	\$ 13,000	\$ 16,116	\$ 20,185
MATERIALS & SUPPLIES	38,407	33,770	31,893	33,690	38,388	27,079	29,863	39,191	64,235	75,834
OTHER SERVICES & CHARGES	780	-	-	1,003	1,252	1,670	815	476	1,176	1,360
TOTALS	\$ 56,146	\$ 51,253	\$ 55,117	\$ 56,822	\$ 56,173	\$ 49,598	\$ 48,832	\$ 52,667	\$ 81,527	\$ 97,379

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

DOTHAN RECREATION FUND

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>CRAFTS - ROSE HILL</u>										
MATERIALS & SUPPLIES	\$ 5,360	\$ 5,610	\$ 6,771	\$ 5,145	\$ 4,543	\$ 5,175	\$ 6,238	\$ 10,975	\$ 8,366	\$ 4,435
OTHER SERVICES & CHARGES	1,609	325	447	292	690	2,649	735	840	1,378	179
TOTALS	\$ 6,969	\$ 5,935	\$ 7,218	\$ 5,437	\$ 5,233	\$ 7,824	\$ 6,973	\$ 11,815	\$ 9,744	\$ 4,614

DAY CAMP - INSTRUCTIONAL

PERSONAL SERVICES	\$ 23,594	\$ 22,115	\$ 24,882	\$ 24,747	\$ 25,070	\$ 26,349	\$ 43,713	\$ 49,219	\$ 26,737	\$ 33,148
MATERIALS & SUPPLIES	24,375	24,488	30,961	23,441	49,271	32,987	50,167	47,275	25,765	41,075
OTHER SERVICES & CHARGES	22,964	16,851	15,672	19,896	20,301	18,789	19,420	11,076	10,403	3,630
TOTALS	\$ 70,933	\$ 63,454	\$ 71,515	\$ 68,084	\$ 94,642	\$ 78,125	\$ 113,300	\$ 107,570	\$ 62,905	\$ 77,853

FOOTBALL - CHEERLEADING

PERSONAL SERVICES	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	18,956	19,834	21,570	38,159	10,713	8,127	10,314	12,498	1,690	7,372
OTHER SERVICES & CHARGES	3,872	3,515	1,556	1,066	500	-	-	-	6,162	-
TOTALS	\$ 22,914	\$ 23,349	\$ 23,126	\$ 39,225	\$ 11,213	\$ 8,127	\$ 10,314	\$ 12,498	\$ 7,852	\$ 7,372

SOCCER

PERSONAL SERVICES	\$ 486	\$ 465	\$ 286	\$ -	\$ 404	\$ 202	\$ 214	\$ -	\$ 202	\$ 221
MATERIALS & SUPPLIES	14,052	10,954	11,465	14,190	12,443	15,572	17,747	16,816	16,568	13,275
OTHER SERVICES & CHARGES	7,332	6,940	8,601	12,417	3,081	11,345	15,215	17,543	32,362	33,438
TOTALS	\$ 21,870	\$ 18,359	\$ 20,352	\$ 26,607	\$ 15,928	\$ 27,119	\$ 33,176	\$ 34,359	\$ 49,132	\$ 46,934

SWIMMING

MATERIALS & SUPPLIES	\$ 1,567	\$ 400	\$ 2,034	\$ 1,654	\$ 209	\$ 12,265	\$ 1,364	\$ 1,096	\$ 2,137	\$ 3,753
OTHER SERVICES & CHARGES	7,061	6,892	8,107	7,377	8,841	10,985	12,178	13,629	2,771	2,763
TOTALS	\$ 8,628	\$ 7,292	\$ 10,141	\$ 9,031	\$ 9,050	\$ 23,250	\$ 13,542	\$ 14,725	\$ 4,908	\$ 6,516

TENNIS

PERSONAL SERVICES	\$ 5,291	\$ 8,265	\$ 8,391	\$ 8,986	\$ 11,880	\$ 7,479	\$ 9,685	\$ 12,129	\$ 3,876	\$ 7,833
MATERIALS & SUPPLIES	24,205	38,339	32,314	27,891	29,283	25,128	40,578	41,108	23,120	28,028
OTHER SERVICES & CHARGES	109,464	102,418	100,676	114,998	106,662	119,047	143,811	150,641	39,810	95,277
TOTALS	\$ 138,960	\$ 149,022	\$ 141,381	\$ 151,875	\$ 147,825	\$ 151,654	\$ 194,074	\$ 203,878	\$ 66,806	\$ 131,138

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

DOTHAN RECREATION FUND

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>THERAPEUTICS</u>										
PERSONAL SERVICES	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	11,255	12,333	15,872	19,955	26,433	26,816	21,531	23,158	16,161	25,578
OTHER SERVICES & CHARGES	7,982	10,560	5,393	6,908	5,780	5,629	7,070	5,568	2,761	320
TOTALS	\$ 19,237	\$ 22,976	\$ 21,265	\$ 26,863	\$ 32,213	\$ 32,445	\$ 28,601	\$ 28,726	\$ 18,922	\$ 25,898
<u>VOLLEYBALL</u>										
PERSONAL SERVICES	\$ 1,857	\$ 2,091	\$ 1,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	220	701	1,077	-	942	-	192	405	-	-
OTHER SERVICES & CHARGES	-	-	-	3,680	2,320	1,400	1,260	840	700	-
TOTALS	\$ 2,077	\$ 2,792	\$ 2,749	\$ 3,680	\$ 3,262	\$ 1,400	\$ 1,452	\$ 1,245	\$ 700	\$ -
<u>YOUTH SOFTBALL</u>										
PERSONAL SERVICES	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	18,472	13,637	13,353	12,680	10,238	7,803	9,003	8,270	8,422	11,428
OTHER SERVICES & CHARGES	3,249	5,593	7,852	5,054	17,501	17,059	16,484	13,292	3,270	8,770
TOTALS	\$ 21,873	\$ 19,230	\$ 21,205	\$ 17,734	\$ 27,739	\$ 24,862	\$ 25,487	\$ 21,562	\$ 11,692	\$ 20,198
<u>YOUTH TRACK</u>										
MATERIALS & SUPPLIES	\$ 1,131	\$ 791	\$ 1,643	\$ 2,029	\$ 3,930	\$ 2,084	\$ 3,290	\$ 2,482	\$ 286	\$ -
OTHER SERVICES & CHARGES	1,766	2,049	779	2,619	744	1,581	1,224	2,185	-	-
TOTALS	\$ 2,897	\$ 2,840	\$ 2,422	\$ 4,648	\$ 4,674	\$ 3,665	\$ 4,514	\$ 4,667	\$ 286	\$ -
<u>MISCELLANEOUS</u>										
PERSONAL SERVICES	\$ 2,608	\$ 2,248	\$ 5,034	\$ 3,445	\$ 2,980	\$ 1,693	\$ 1,114	\$ 1,130	\$ 268	\$ 969
MATERIALS & SUPPLIES	13,240	7,415	12,569	5,653	6,900	6,026	7,074	9,179	16,196	8,812
OTHER SERVICES & CHARGES	7,344	5,462	5,826	7,156	9,432	8,552	6,043	5,017	6,523	4,519
TOTALS	\$ 23,192	\$ 15,125	\$ 23,429	\$ 16,254	\$ 19,312	\$ 16,271	\$ 14,231	\$ 15,326	\$ 22,987	\$ 14,300
GRAND TOTALS	\$ 448,154	\$ 446,997	\$ 459,209	\$ 486,533	\$ 476,671	\$ 493,064	\$ 552,279	\$ 579,069	\$ 396,321	\$ 499,062

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

PERFORMING ARTS

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>CIVIC CENTER</u>										
PERSONAL SERVICES	\$ 311,787	\$ 327,693	\$ 463,476	\$ 487,950	\$ 425,746	\$ 408,024	\$ 455,872	\$ 469,612	\$ 439,061	\$ 448,738
MATERIALS & SUPPLIES	32,035	50,461	159,889	70,422	67,910	73,518	42,043	55,878	62,965	42,464
OTHER SERVICES & CHARGES	157,513	402,345	332,437	169,913	223,812	425,611	248,253	189,674	179,440	207,207
CAPITAL OUTLAY	<u>43,702</u>	<u>212,508</u>	<u>443,092</u>	<u>13,932</u>	<u>6,107</u>	<u>5,110</u>	<u>10,933</u>	<u>17,420</u>	<u>27,308</u>	<u>32,417</u>
TOTALS	\$ 545,037	\$ 993,007	\$ 1,398,894	\$ 742,217	\$ 723,575	\$ 912,263	\$ 757,101	\$ 732,584	\$ 708,774	\$ 730,826

OPERA HOUSE

PERSONAL SERVICES	\$ 88,575	\$ 92,964	\$ 95,807	\$ 101,950	\$ 135,708	\$ 117,783	\$ 130,860	\$ 144,896	\$ 154,629	\$ 135,014
MATERIALS & SUPPLIES	2,240	4,297	3,071	1,119	7,330	2,427	3,289	389	-	14
OTHER SERVICES & CHARGES	37,664	55,281	52,191	33,000	183,052	123,655	62,292	62,201	50,526	49,322
CAPITAL OUTLAY	<u>-</u>	<u>91,996</u>	<u>-</u>	<u>13,968</u>	<u>-</u>	<u>-</u>	<u>347,699</u>	<u>189,902</u>	<u>123,958</u>	<u>-</u>
TOTALS	\$ 128,479	\$ 244,538	\$ 151,069	\$ 150,037	\$ 326,090	\$ 243,865	\$ 544,140	\$ 397,388	\$ 329,113	\$ 184,350

DRIGGER'S BLDG/GRNDS MTNCE

PERSONAL SERVICES	\$ 137,273	\$ 130,752	\$ 144,804	\$ 146,493	\$ 140,818	\$ 149,936	\$ 180,852	\$ 171,385	\$ 182,648	\$ 167,287
MATERIALS & SUPPLIES	2,604	974	152	900	93	17	-	-	63	-
OTHER SERVICES & CHARGES	<u>1,434</u>	<u>7,899</u>	<u>6,971</u>	<u>3,820</u>	<u>4,451</u>	<u>2,815</u>	<u>859</u>	<u>18</u>	<u>(23)</u>	<u>22</u>
TOTALS	\$ 141,311	\$ 139,625	\$ 151,927	\$ 151,213	\$ 145,362	\$ 152,768	\$ 181,711	\$ 171,403	\$ 182,688	\$ 167,309

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 268	\$ 358	\$ 414	\$ 211	\$ 63	\$ 67	\$ 90	\$ 127	\$ 69	\$ 124
OTHER SERVICES & CHARGES	<u>2,109</u>	<u>1,863</u>	<u>924</u>	<u>834</u>	<u>84</u>	<u>251</u>	<u>-</u>	<u>270</u>	<u>490</u>	<u>49</u>
TOTALS	\$ 2,377	\$ 2,221	\$ 1,338	\$ 1,045	\$ 147	\$ 318	\$ 90	\$ 397	\$ 559	\$ 173

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,796	\$ 1,933	\$ 47	\$ 1,893	\$ 2,092	\$ 1,496	\$ 1,517	\$ 1,668	\$ 1,747	\$ 1,964
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CAPITAL OUTLAY

CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,472</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,227</u>	<u>\$ 29,563</u>	<u>\$ -</u>
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GRAND TOTALS

	<u>\$ 819,000</u>	<u>\$ 1,381,324</u>	<u>\$ 1,703,275</u>	<u>\$ 1,046,405</u>	<u>\$ 1,212,738</u>	<u>\$ 1,310,710</u>	<u>\$ 1,484,559</u>	<u>\$ 1,351,667</u>	<u>\$ 1,252,444</u>	<u>\$ 1,084,622</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CIVIC CENTER FUND

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>CIVIC CENTER SHOWS</u>										
PERSONAL SERVICES	\$ 75,858	\$ 69,473	\$ 96,754	\$ 101,282	\$ 130,620	\$ 178,470	\$ 140,035	\$ 100,738	\$ 68,054	\$ 81,937
MATERIALS & SUPPLIES	95	96	101	112	227	118	244	130	132	-
OTHER SERVICES & CHARGES	491,517	404,701	537,303	821,983	778,938	663,729	999,270	645,756	334,002	278,350
TOTALS	\$ 567,470	\$ 474,270	\$ 634,158	\$ 923,377	\$ 909,785	\$ 842,317	\$ 1,139,549	\$ 746,624	\$ 402,188	\$ 360,287

CONCESSIONS

PERSONAL SERVICES	\$ 14,180	\$ 15,834	\$ 19,906	\$ 23,659	\$ 27,191	\$ 30,254	\$ 27,195	\$ 20,838	\$ 17,666	\$ 7,609
MATERIALS & SUPPLIES	29,760	33,924	45,161	48,446	59,826	62,729	65,785	41,542	43,451	20,653
OTHER SERVICES & CHARGES	-	-	-	-	635	1,619	1,799	1,500	1,270	1,584
TOTALS	\$ 43,940	\$ 49,758	\$ 65,067	\$ 72,105	\$ 87,652	\$ 94,602	\$ 94,779	\$ 63,880	\$ 62,387	\$ 29,846

OPERA HOUSE

PERSONAL SERVICES	\$ 19,065	\$ 31,680	\$ 27,935	\$ 30,563	\$ 35,089	\$ 34,012	\$ 36,180	\$ 25,380	\$ 15,778	\$ 8,277
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	89,709	140,919	89,782	91,136	131,470	90,208	116,137	107,513	146,727	1,530
TOTALS	\$ 108,774	\$ 172,599	\$ 117,717	\$ 121,699	\$ 166,559	\$ 124,220	\$ 152,317	\$ 132,893	\$ 162,505	\$ 9,807

VENDOR SALES

OTHER SERVICES & CHARGES	\$ 874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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BAD DEBT EXPENSE

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

OTHER SERVICES & CHARGES	\$ 118,538	\$ 90,583	\$ 97,717	\$ 139,497	\$ 121,572	\$ 61,038	\$ 130,778	\$ 195,295	\$ 97,276	\$ 17,245
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USE FEES-GF-CONCESSIONS

OTHER SERVICES & CHARGES	\$ 35,103	\$ 39,731	\$ 39,726	\$ 54,472	\$ 45,640	\$ 36,999	\$ 40,146	\$ 43,843	\$ 23,186	\$ 28,253
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USE FEES-GF-OPERA HOUSE

OTHER SERVICES & CHARGES	\$ 35,499	\$ 39,279	\$ 37,364	\$ 42,705	\$ 43,709	\$ 30,174	\$ 29,378	\$ 36,887	\$ 42,316	\$ 11,116
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CIVIC CENTER FUND

USE FEES-GF-VENDORS

OTHER SERVICES & CHARGES

GRAND TOTALS

	FY12 <u>Actual</u>	FY13 <u>Actual</u>	FY14 <u>Actual</u>	FY15 <u>Actual</u>	FY16 <u>Actual</u>	FY17 <u>Actual</u>	FY18 <u>Actual</u>	FY19 <u>Actual</u>	FY20 <u>Actual</u>	FY21 <u>Actual</u>
	\$ 5,730	\$ 6,417	\$ 6,094	\$ 10,363	\$ 7,757	\$ 4,352	\$ 8,994	\$ 13,867	\$ 4,486	\$ -
	\$ 915,928	\$ 872,637	\$ 997,843	\$ 1,364,218	\$ 1,382,674	\$ 1,193,892	\$ 1,595,941	\$ 1,233,289	\$ 794,927	\$ 456,554

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

GENERAL SERVICES

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 195,332	\$ 200,390	\$ 210,565	\$ 310,303	\$ 296,816	\$ 326,242	\$ 343,567	\$ 362,311	\$ 280,307	\$ 362,708
MATERIALS & SUPPLIES	3,706	893	1,606	2,497	2,231	3,212	2,138	2,336	2,242	1,761
OTHER SERVICES & CHARGES	7,639	7,573	7,362	7,284	8,347	10,189	7,156	8,029	4,063	5,299
CAPITAL OUTLAY	-	-	21,055	-	-	43,396	-	-	-	-
TOTALS	\$ 206,677	\$ 208,856	\$ 240,588	\$ 320,084	\$ 307,394	\$ 383,039	\$ 352,861	\$ 372,676	\$ 286,612	\$ 369,768

SAFETY RISK MANAGEMENT

PERSONAL SERVICES	\$ 92,414	\$ 97,602	\$ 100,341	\$ 104,732	\$ 103,645	\$ 107,708	\$ 108,177	\$ 112,084	\$ 114,286	\$ 117,539
MATERIALS & SUPPLIES	527	530	323	258	692	1,056	135	294	-	-
OTHER SERVICES & CHARGES	4,778	4,657	5,259	5,672	4,930	3,663	3,934	4,106	2,237	1,030
TOTALS	\$ 97,719	\$ 102,789	\$ 105,923	\$ 110,662	\$ 109,267	\$ 112,427	\$ 112,246	\$ 116,484	\$ 116,523	\$ 118,569

PURCHASING

PERSONAL SERVICES	\$ 38,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,943	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	484	-	-	-	-	-	-	-	-	-
TOTALS	\$ 40,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTALS

	\$ 345,346	\$ 311,645	\$ 346,511	\$ 430,746	\$ 416,661	\$ 495,466	\$ 465,107	\$ 489,160	\$ 403,135	\$ 488,337
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES FACILITIES

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

ELECT/MECH/BLD MTNCE

PERSONAL SERVICES	\$ 807,081	\$ 796,200	\$ 819,953	\$ 824,847	\$ 865,388	\$ 893,926	\$ 927,950	\$ 968,294	\$ 962,921	\$ 893,422
MATERIALS & SUPPLIES	14,647	15,891	17,064	19,053	28,275	24,000	24,147	25,152	30,496	28,363
OTHER SERVICES & CHARGES	26,647	32,773	45,940	62,352	25,968	39,049	29,165	24,079	37,984	19,665
TOTALS	\$ 848,375	\$ 844,864	\$ 882,957	\$ 906,252	\$ 919,631	\$ 956,975	\$ 981,262	\$ 1,017,525	\$ 1,031,401	\$ 941,450

DRIGGER'S BLDG/MTNCE

OTHER SERVICES & CHARGES	\$ 217,305	\$ 279,569	\$ 232,886	\$ 703,588	\$ 386,093	\$ 325,793	\$ 269,512	\$ 253,454	\$ 287,834	\$ 299,141
CAPITAL OUTLAY	7,313	-	-	22,664	-	-	-	-	-	44,997
TOTALS	\$ 224,618	\$ 279,569	\$ 232,886	\$ 726,252	\$ 386,093	\$ 325,793	\$ 269,512	\$ 253,454	\$ 287,834	\$ 344,138

POST OFFICE BLDG MTNCE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	4,360	8,155	11,065	9,364	29,700	31,640	2,150	8,070	11,064	7,034
TOTALS	\$ 4,360	\$ 8,155	\$ 11,065	\$ 9,364	\$ 29,700	\$ 31,640	\$ 2,150	\$ 8,070	\$ 11,064	\$ 7,034

ATL COASTLINE PASS STATION - DIXIE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	62	218	-	-	-	-	-	-	-	-
TOTALS	\$ 62	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NATIONAL GUARD ARMORY

OTHER SERVICES & CHARGES	\$ 84	\$ 869	\$ 94	\$ 1,407	\$ 664	\$ 65	\$ 160	\$ -	\$ -	\$ -
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SCHOOL BUILDINGS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,119	\$ 49,764
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES FACILITIES	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>PUBLIC SAFETY TRAINING</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,643	12,229
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	10,071	162,722	234,077
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	23,302	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,071	193,667	246,306
<u>VEH & EQUIP OPER EXP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,343	87
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	22,698	145,958	3,743	186,500	-	-	146,775
GRAND TOTALS	<u>\$ 1,305,237</u>	<u>\$ 1,354,118</u>	<u>\$ 1,358,067</u>	<u>\$ 1,893,946</u>	<u>\$ 1,778,856</u>	<u>\$ 1,567,439</u>	<u>\$ 1,784,908</u>	<u>\$ 1,650,711</u>	<u>\$ 1,943,337</u>	<u>\$ 1,735,554</u>

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

GENERAL SERVICES
FLEET

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATIVE SUPPORT</u>										
PERSONAL SERVICES	\$ 241,308	\$ 251,687	\$ 259,917	\$ 270,940	\$ 275,636	\$ 288,710	\$ 300,044	\$ 317,683	\$ 327,142	\$ 339,435
MATERIALS & SUPPLIES	24,970	2,263	(1,407)	(8,140)	7,598	15,925	25,620	22,653	24,143	(1,898)
OTHER SERVICES & CHARGES	3,460	8,564	5,293	3,673	5,110	3,538	2,848	2,199	2,169	1,345
CAPITAL OUTLAY	-	-	-	-	-	-	-	66,909	20,887	-
TOTALS	\$ 269,738	\$ 262,514	\$ 263,803	\$ 266,473	\$ 288,344	\$ 308,173	\$ 328,512	\$ 409,444	\$ 374,341	\$ 338,882

GARAGE

PERSONAL SERVICES	\$ 1,647,948	\$ 1,680,423	\$ 1,702,903	\$ 1,717,870	\$ 1,728,945	\$ 1,800,682	\$ 1,850,873	\$ 1,908,618	\$ 1,911,760	\$ 1,986,330
MATERIALS & SUPPLIES	27,833	34,916	46,405	40,007	37,072	37,407	37,073	42,836	38,658	53,084
OTHER SERVICES & CHARGES	147,942	73,986	89,717	84,248	77,480	77,532	117,356	89,196	72,504	110,866
CAPITAL OUTLAY	22,788	39,288	54,544	74,145	23,880	26,441	9,000	-	-	-
TOTALS	\$ 1,846,511	\$ 1,828,613	\$ 1,893,569	\$ 1,916,270	\$ 1,867,377	\$ 1,942,062	\$ 2,014,302	\$ 2,040,650	\$ 2,022,922	\$ 2,150,280

STORES - PARTS

PERSONAL SERVICES	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881	\$ 82,526	\$ 86,006	\$ 87,274	\$ 91,406
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 77,967	\$ 81,512	\$ 61,672	\$ 85,242	\$ 65,711	\$ 82,881	\$ 82,526	\$ 86,006	\$ 87,274	\$ 91,406

FUELING STATIONS

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

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 64,208	\$ 65,727	\$ 62,591	\$ 37,243	\$ 28,255	\$ 32,076	\$ 42,184	\$ 43,684	\$ 29,928	\$ 32,028
OTHER SERVICES & CHARGES	38,638	41,509	43,720	47,790	44,660	36,464	44,051	34,952	41,399	42,389
TOTALS	\$ 102,846	\$ 107,236	\$ 106,311	\$ 85,033	\$ 72,915	\$ 68,540	\$ 86,235	\$ 78,636	\$ 71,327	\$ 74,417

WIREGRASS TRANSIT VEH MTNCE

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

GENERAL SERVICES	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
<u>FLEET</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 1,916	\$ 1,984	\$ 250	\$ 1,895	\$ 2,072	\$ 5,343	\$ 5,543	\$ 5,928	\$ 6,479	\$ 7,662
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ 8,208	\$ -	\$ -	\$ -	\$ 31,434	\$ 321,424	\$ 24,600	\$ -	\$ 6,212
<u>MISC</u>										
OTHER SERVICES & CHARGES	\$ (14,347)	\$ 32,100	\$ 2,009	\$ 4,749	\$ 90,297	\$ (20,172)	\$ 122,008	\$ 15,444	\$ 58,822	\$ 23,164
GRAND TOTALS	<u>\$ 2,284,631</u>	<u>\$ 2,322,211</u>	<u>\$ 2,327,617</u>	<u>\$ 2,360,021</u>	<u>\$ 2,386,716</u>	<u>\$ 2,447,285</u>	<u>\$ 2,972,424</u>	<u>\$ 2,678,783</u>	<u>\$ 2,621,346</u>	<u>\$ 2,695,923</u>

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

DOTHAN UTILITIES
ELECTRIC

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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	\$ 583,930	\$ 428,761	\$ 523,053	\$ 590,650	\$ 610,707	\$ 638,186	\$ 646,710	\$ 686,317	\$ 698,274	\$ 742,913
MATERIALS & SUPPLIES	35,322	65,310	73,279	67,029	81,017	87,712	92,877	131,348	101,349	124,111
OTHER SERVICES & CHARGES	449,769	82,168	105,919	116,085	164,623	126,668	199,147	583,289	143,279	609,633
TOTALS	\$ 1,069,021	\$ 576,239	\$ 702,251	\$ 773,764	\$ 856,347	\$ 852,566	\$ 938,734	\$ 1,400,954	\$ 942,902	\$ 1,476,657

PLANNING DIVISION

PERSONAL SERVICES	\$ 633,511	\$ 603,883	\$ 590,815	\$ 661,587	\$ 784,955	\$ 796,135	\$ 943,001	\$ 1,050,432	\$ 1,062,301	\$ 1,146,078
OTHER SERVICES & CHARGES	(91)	2,894	8,367	12,849	9,492	3,632	1,615	13,931	9,005	1,762
TOTALS	\$ 633,420	\$ 606,777	\$ 599,182	\$ 674,436	\$ 794,447	\$ 799,767	\$ 944,616	\$ 1,064,363	\$ 1,071,306	\$ 1,147,840

METER DIVISION

PERSONAL SERVICES	\$ 249,499	\$ 311,706	\$ 300,478	\$ 348,661	\$ 306,547	\$ 331,854	\$ 313,465	\$ 359,555	\$ 440,524	\$ 463,213
OTHER SERVICES & CHARGES	1,534	1,961	1,351	993	1,923	4,300	969	2,517	5,059	768
TOTALS	\$ 251,033	\$ 313,667	\$ 301,829	\$ 349,654	\$ 308,470	\$ 336,154	\$ 314,434	\$ 362,072	\$ 445,583	\$ 463,981

STORES DIVISION

PERSONAL SERVICES	\$ 179,231	\$ 192,075	\$ 184,735	\$ 166,270	\$ 172,421	\$ 172,909	\$ 164,658	\$ 214,889	\$ 215,128	\$ 242,387
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ELECTRIC SYSTEM EXT

PERSONAL SERVICES	\$ 1,950,831	\$ 2,151,460	\$ 2,190,940	\$ 2,286,267	\$ 2,447,206	\$ 2,633,095	\$ 2,696,096	\$ 2,884,611	\$ 2,967,228	\$ 3,238,050
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,950,831	\$ 2,151,460	\$ 2,190,940	\$ 2,286,267	\$ 2,447,206	\$ 2,633,095	\$ 2,696,096	\$ 2,884,611	\$ 2,967,228	\$ 3,238,050

MTNCE ELECT SYSTEM

PERSONAL SERVICES	\$ 593,149	\$ 459,326	\$ 543,145	\$ 529,045	\$ 555,931	\$ 531,131	\$ 506,933	\$ 588,045	\$ 639,131	\$ 684,753
MATERIALS & SUPPLIES	870,050	1,046,917	628,148	702,445	787,424	552,638	523,874	432,096	534,122	565,880
OTHER SERVICES & CHARGES	454,701	437,542	494,285	700,547	803,974	1,411,849	1,648,888	1,969,571	1,077,820	840,417
TOTALS	\$ 1,917,900	\$ 1,943,785	\$ 1,665,578	\$ 1,932,037	\$ 2,147,329	\$ 2,495,618	\$ 2,679,695	\$ 2,989,712	\$ 2,251,073	\$ 2,091,050

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

DOTHAN UTILITIES
ELECTRIC

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>SUB-STATION EXTENSION</u>										
PERSONAL SERVICES	\$ 360,635	\$ 441,364	\$ 468,666	\$ 477,543	\$ 423,836	\$ 552,758	\$ 534,755	\$ 589,567	\$ 629,915	\$ 563,711
CAPITAL OUTLAY	590,707	407,199	271,905	672,991	225,671	614,853	25,323	1,299,907	875,445	483,743
TOTALS	\$ 951,342	\$ 848,563	\$ 740,571	\$ 1,150,534	\$ 649,507	\$ 1,167,611	\$ 560,078	\$ 1,889,474	\$ 1,505,360	\$ 1,047,454

SCADA

OTHER SERVICES & CHARGES	\$ 40,841	\$ 30,814	\$ 23,024	\$ 32,562	\$ 32,534	\$ 36,197	\$ 20,077	\$ 30,934	\$ 2,517	\$ 1,815
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MTNCE SUB-STATIONS

PERSONAL SERVICES	\$ 138,007	\$ 106,196	\$ 108,652	\$ 114,601	\$ 129,896	\$ 125,138	\$ 125,633	\$ 135,233	\$ 145,268	\$ 154,151
MATERIALS & SUPPLIES	146,071	197,574	227,556	192,971	103,758	77,613	115,564	134,811	131,609	73,272
OTHER SERVICES & CHARGES	58,817	60,977	38,739	75,207	67,321	163,358	81,648	91,584	143,152	214,739
TOTALS	\$ 342,895	\$ 364,747	\$ 374,947	\$ 382,779	\$ 300,975	\$ 366,109	\$ 322,845	\$ 361,628	\$ 420,029	\$ 442,162

MTNCE ST LIGHTING SYS

MATERIALS & SUPPLIES	\$ 131,429	\$ 66,877	\$ 54,621	\$ 64,483	\$ 29,015	\$ 48,287	\$ 43,210	\$ 99,586	\$ 19,698	\$ 59,569
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W&E COMP BLDG & GRND MTNCE

MATERIALS & SUPPLIES	\$ 20,535	\$ 8,408	\$ 17,160	\$ 21,357	\$ 16,002	\$ 19,610	\$ 36,366	\$ 27,079	\$ 7,881	\$ 48,969
OTHER SERVICES & CHARGES	43,512	43,701	20,795	22,775	26,890	260,974	122,061	30,139	123,128	41,657
TOTALS	\$ 64,047	\$ 52,109	\$ 37,955	\$ 44,132	\$ 42,892	\$ 280,584	\$ 158,427	\$ 57,218	\$ 131,009	\$ 90,626

ELECT USED STREET LIGHTING

OTHER SERVICES & CHARGES	\$ 657,723	\$ 629,734	\$ 635,471	\$ 623,386	\$ 668,012	\$ 728,206	\$ 707,967	\$ 480,279	\$ 376,664	\$ 373,885
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ELECT ENERGY PURCH/RESALE

MATERIALS & SUPPLIES	\$ 69,188,689	\$ 67,031,523	\$ 73,641,678	\$ 74,438,889	\$ 67,734,845	\$ 67,833,425	\$ 69,623,777	\$ 66,416,629	\$ 59,717,301	\$ 60,971,005
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 130,213	\$ 133,060	\$ 122,144	\$ 84,309	\$ 62,582	\$ 77,762	\$ 89,176	\$ 95,935	\$ 66,917	\$ 91,134
OTHER SERVICES & CHARGES	233,375	213,924	92,562	216,908	112,261	156,001	92,931	80,029	84,268	83,590
TOTALS	\$ 363,588	\$ 346,984	\$ 214,706	\$ 301,217	\$ 174,843	\$ 233,763	\$ 182,107	\$ 175,964	\$ 151,185	\$ 174,724

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

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>DOTHAN UTILITIES</u>										
<u>ELECTRIC</u>										
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 8	\$ -	\$ -	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 19,174	\$ 18,637	\$ 8,205	\$ 16,407	\$ 17,625	\$ 21,155	\$ 21,776	\$ 22,345	\$ 23,872	\$ 26,303
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 323,356	\$ 292,844	\$ 411,413	\$ 284,154	\$ 1,981,532	\$ 2,681,556	\$ 579,215	\$ 1,117,067	\$ 2,278,504	\$ 2,173,515
<u>FERC</u>										
CAPITAL OUTLAY	\$ 303,311	\$ (5,450,252)	\$ (944,659)	\$ (845,407)	\$ (1,792,078)	\$ (1,774,499)	\$ (2,157,740)	\$ (1,964,522)	\$ (2,676,224)	\$ (2,461,943)
<u>MTNCE ELECTRIC EQUIP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 1,516,798	\$ 2,660,112	\$ 2,065,088	\$ 1,785,753	\$ 1,786,382	\$ 1,835,798	\$ 1,869,451	\$ 1,814,422	\$ 1,687,421	\$ 1,849,880
GRAND TOTALS	\$ 79,904,629	\$ 72,677,028	\$ 82,907,535	\$ 84,461,317	\$ 78,352,505	\$ 80,748,301	\$ 79,669,423	\$ 79,417,625	\$ 71,530,556	\$ 73,408,960

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

DOTHAN UTILITIES
WATER

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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	\$ 508,709	\$ 616,529	\$ 652,358	\$ 661,853	\$ 670,799	\$ 714,010	\$ 731,458	\$ 788,203	\$ 842,867	\$ 916,269
MATERIALS & SUPPLIES	5,438	9,647	12,593	10,412	15,841	12,191	13,336	17,648	25,375	20,514
OTHER SERVICES & CHARGES	54,507	50,389	49,543	32,440	33,608	33,258	35,610	42,805	49,269	101,047
TOTALS	\$ 568,654	\$ 676,565	\$ 714,494	\$ 704,705	\$ 720,248	\$ 759,459	\$ 780,404	\$ 848,656	\$ 917,511	\$ 1,037,830

MTNCE WATER SYSTEM

PERSONAL SERVICES	\$ 1,105,144	\$ 1,201,428	\$ 1,218,676	\$ 1,258,427	\$ 1,264,752	\$ 1,315,403	\$ 1,335,866	\$ 1,475,308	\$ 1,470,330	\$ 1,525,814
MATERIALS & SUPPLIES	353,954	384,561	481,970	401,764	404,924	300,084	380,762	381,791	296,527	250,402
OTHER SERVICES & CHARGES	6,793	8,684	54,412	111,723	146,219	257,434	936,500	1,503,198	1,236,305	282,959
TOTALS	\$ 1,465,891	\$ 1,594,673	\$ 1,755,058	\$ 1,771,914	\$ 1,815,895	\$ 1,872,921	\$ 2,653,128	\$ 3,360,297	\$ 3,003,162	\$ 2,059,175

MTNCE/OPER WATER WELLS

PERSONAL SERVICES	\$ 605,144	\$ 645,875	\$ 633,048	\$ 693,800	\$ 744,928	\$ 780,716	\$ 816,898	\$ 797,095	\$ 771,329	\$ 645,910
MATERIALS & SUPPLIES	234,852	286,518	218,601	231,653	225,288	159,471	211,036	210,631	272,259	264,873
OTHER SERVICES & CHARGES	966,872	599,724	358,438	420,724	682,506	851,373	1,558,671	938,207	493,711	395,804
TOTALS	\$ 1,806,868	\$ 1,532,117	\$ 1,210,087	\$ 1,346,177	\$ 1,652,722	\$ 1,791,560	\$ 2,586,605	\$ 1,945,933	\$ 1,537,299	\$ 1,306,587

SCADA

OTHER SERVICES & CHARGES	\$ 15,924	\$ 31,456	\$ 20,310	\$ 1,828	\$ 14,399	\$ 83,718	\$ 26,028	\$ 44,803	\$ 17,124	\$ 13,152
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ELECT USED/PUMPING WATER

OTHER SERVICES & CHARGES	\$ 824,506	\$ 729,234	\$ 778,064	\$ 743,132	\$ 789,248	\$ 888,627	\$ 921,290	\$ 904,967	\$ 982,627	\$ 896,269
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 116,834	\$ 112,111	\$ 103,808	\$ 72,160	\$ 53,592	\$ 57,355	\$ 77,159	\$ 84,049	\$ 58,649	\$ 76,745
OTHER SERVICES & CHARGES	55,301	63,102	59,870	74,835	63,304	80,229	75,325	66,722	100,344	62,416
TOTALS	\$ 172,135	\$ 175,213	\$ 163,678	\$ 146,995	\$ 116,896	\$ 137,584	\$ 152,484	\$ 150,771	\$ 158,993	\$ 139,161

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 15,434	\$ 16,211	\$ 4,052	\$ 21,099	\$ 17,421	\$ 2,483	\$ 3,054	\$ 2,959	\$ 3,133	\$ 2,926
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>DOTHAN UTILITIES</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
<u>WATER</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 411,000	\$ 2,405,248	\$ 1,028,666	\$ 613,279	\$ 284,248	\$ 122,898	\$ 458,055	\$ 1,379,021	\$ 5,376,338	\$ 1,792,899
<u>CP</u>										
CAPITAL OUTLAY	\$ (124,000)	\$ (1,373,575)	\$ (115,860)	\$ (166,716)	\$ (528,814)	\$ (491,596)	\$ (368,845)	\$ (808,621)	\$ (1,738,249)	\$ (442,266)
<u>MTNCE WATER EQUIP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 770,390	\$ 853,583	\$ 885,888	\$ 811,468	\$ 824,653	\$ 847,417	\$ 863,514	\$ 879,980	\$ 1,032,571	\$ 1,281,382
GRAND TOTALS	\$ 5,926,802	\$ 6,641,288	\$ 6,444,437	\$ 5,993,881	\$ 5,706,916	\$ 6,015,071	\$ 8,075,717	\$ 8,708,766	\$ 11,290,509	\$ 8,087,115

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

DOTHAN UTILITIES
WW COLLECTIONS

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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	\$ 109,590	\$ 114,212	\$ 117,158	\$ 162,294	\$ 261,981	\$ 274,034	\$ 260,638	\$ 298,654	\$ 291,604	\$ 335,894
MATERIALS & SUPPLIES	780	742	1,463	4,115	2,523	1,588	2,987	-	-	-
OTHER SERVICES & CHARGES	159,251	3,752,913	2,389,059	2,077,565	1,909,518	1,839,466	1,367,493	1,450,118	1,396,266	578,912
TOTALS	\$ 269,621	\$ 3,867,867	\$ 2,507,680	\$ 2,243,974	\$ 2,174,022	\$ 2,115,088	\$ 1,631,118	\$ 1,748,772	\$ 1,687,870	\$ 914,806

MTNCE SANITARY SEWER SYS

PERSONAL SERVICES	\$ 469,280	\$ 473,596	\$ 439,866	\$ 431,052	\$ 438,851	\$ 407,187	\$ 524,917	\$ 495,616	\$ 512,780	\$ 583,556
MATERIALS & SUPPLIES	3,984	42,485	103,260	102,772	135,586	97,693	103,924	147,281	146,210	224,832
OTHER SERVICES & CHARGES	149,289	494,607	642,938	41,023	57,574	45,640	31,132	30,421	76,148	992,770
TOTALS	\$ 622,553	\$ 1,010,688	\$ 1,186,064	\$ 574,847	\$ 632,011	\$ 550,520	\$ 659,973	\$ 673,318	\$ 735,138	\$ 1,801,158

MTNCE SEW PUMPING STATIONS

PERSONAL SERVICES	\$ 185,673	\$ 240,619	\$ 227,724	\$ 231,687	\$ 222,203	\$ 393,594	\$ 439,593	\$ 518,154	\$ 510,958	\$ 508,541
MATERIALS & SUPPLIES	73	12,788	92,983	80,165	70,294	71,727	91,401	89,741	76,269	120,257
OTHER SERVICES & CHARGES	118,391	85,916	74,937	58,657	72,198	69,915	62,801	78,660	85,008	64,755
TOTALS	\$ 304,137	\$ 339,323	\$ 395,644	\$ 370,509	\$ 364,695	\$ 535,236	\$ 593,795	\$ 686,555	\$ 672,235	\$ 693,553

INTERNAL SEWER MTNCE

PERSONAL SERVICES	\$ 312,995	\$ 375,181	\$ 403,677	\$ 425,776	\$ 431,472	\$ 475,173	\$ 496,651	\$ 559,389	\$ 563,558	\$ 674,064
MATERIALS & SUPPLIES	-	1,264	17,560	5,685	7,620	18,419	24,271	30,570	21,481	21,189
OTHER SERVICES & CHARGES	22,800	11,800	4,345	4,970	1,992	5,789	17,696	2,170	7,285	22,679
TOTALS	\$ 335,795	\$ 388,245	\$ 425,582	\$ 436,431	\$ 441,084	\$ 499,381	\$ 538,618	\$ 592,129	\$ 592,324	\$ 717,932

SCADA

OTHER SERVICES & CHARGES	\$ 31	\$ 18,759	\$ 23,541	\$ 1,909	\$ 14,125	\$ 11,474	\$ 50,072	\$ 6,531	\$ 9,145	\$ 16,180
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 67,304	\$ 86,596	\$ 92,968	\$ 65,908	\$ 40,075	\$ 43,027	\$ 63,393	\$ 59,784	\$ 41,918	\$ 50,397
OTHER SERVICES & CHARGES	47,310	45,136	46,861	49,130	47,473	43,692	112,161	46,086	53,074	94,877
TOTALS	\$ 114,614	\$ 131,732	\$ 139,829	\$ 115,038	\$ 87,548	\$ 86,719	\$ 175,554	\$ 105,870	\$ 94,992	\$ 145,274

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

<u>DOTHAN UTILITIES</u>	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
<u>WW COLLECTIONS</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 861	\$ 775	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,016	\$ 1,468	\$ 1,363	\$ 1,403	\$ 1,272
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 994,023	\$ 2,077,469	\$ 2,049,044	\$ 379,706	\$ 6,182,044	\$ 3,744,146	\$ 5,304,487	\$ 6,158,237	\$ 6,581,892	\$ 7,201,685
<u>CP</u>										
CAPITAL OUTLAY	\$ -	\$ (47,069)	\$ 1,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,006	\$ -
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,370	\$ 299,722	\$ 301,531
GRAND TOTALS	\$ 2,941,005	\$ 8,087,159	\$ 7,029,249	\$ 4,422,800	\$ 10,195,915	\$ 7,842,950	\$ 9,254,455	\$ 10,272,145	\$ 10,716,727	\$ 11,793,391

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

DOTHAN UTILITIES
WW TREATMENT

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 6,738	\$ 64,403	\$ 98,969	\$ 98,941	\$ 99,307	\$ 108,976	\$ 119,213	\$ 108,317	\$ 120,699	\$ 124,497
MATERIALS & SUPPLIES	1,655	7,822	8,825	7,779	12,255	13,019	10,428	19,433	20,692	24,996
OTHER SERVICES & CHARGES	222,641	173,292	423,995	167,854	179,510	192,423	142,818	172,188	184,255	263,133
TOTALS	\$ 231,034	\$ 245,517	\$ 531,789	\$ 274,574	\$ 291,072	\$ 314,418	\$ 272,459	\$ 299,938	\$ 325,646	\$ 412,626

CYPRESS TREATMENT PLANT

PERSONAL SERVICES	\$ 394,789	\$ 403,659	\$ 411,393	\$ 391,253	\$ 425,045	\$ 456,462	\$ 442,719	\$ 454,284	\$ 473,213	\$ 493,113
MATERIALS & SUPPLIES	27,246	18,344	17,216	15,003	14,311	11,211	13,412	6,712	13,545	3,673
OTHER SERVICES & CHARGES	85,821	98,872	91,611	93,937	95,173	100,856	196,717	182,770	128,458	110,336
TOTALS	\$ 507,856	\$ 520,875	\$ 520,220	\$ 500,193	\$ 534,529	\$ 568,529	\$ 652,848	\$ 643,766	\$ 615,216	\$ 607,122

COMPLIANCE LAB

PERSONAL SERVICES	\$ 117,060	\$ 18,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	12,470	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	1,036	-	-	-	-	-	-	-	-	-
TOTALS	\$ 130,566	\$ 18,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OMUSSEE TREATMENT PLANT

PERSONAL SERVICES	\$ 405,392	\$ 414,811	\$ 405,589	\$ 384,575	\$ 395,079	\$ 444,969	\$ 517,153	\$ 670,754	\$ 705,916	\$ 733,446
MATERIALS & SUPPLIES	26,130	38,243	56,137	40,917	46,001	43,084	79,838	23,473	84,463	52,874
OTHER SERVICES & CHARGES	319,349	366,993	270,960	281,871	318,506	301,987	386,802	453,452	520,743	443,412
TOTALS	\$ 750,871	\$ 820,047	\$ 732,686	\$ 707,363	\$ 759,586	\$ 790,040	\$ 983,793	\$ 1,147,679	\$ 1,311,122	\$ 1,229,732

BEAVER CREEK TREAT PLANT

PERSONAL SERVICES	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	9,068	651	524	394	-	-	-	-	-	-
TOTALS	\$ 9,081	\$ 651	\$ 524	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

DOTHAN UTILITIES
WW TREATMENT

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>LITTLE CHOCTAW TREAT PLANT</u>										
PERSONAL SERVICES	\$ 531,784	\$ 514,146	\$ 501,796	\$ 516,248	\$ 561,687	\$ 609,043	\$ 599,622	\$ 687,719	\$ 621,127	\$ 624,419
MATERIALS & SUPPLIES	100,934	94,681	95,769	60,588	104,493	38,878	54,515	5,966	6,548	6,196
OTHER SERVICES & CHARGES	486,297	482,929	515,707	603,638	613,489	723,668	702,091	704,325	666,374	663,127
TOTALS	\$ 1,119,015	\$ 1,091,756	\$ 1,113,272	\$ 1,180,474	\$ 1,279,669	\$ 1,371,589	\$ 1,356,228	\$ 1,398,010	\$ 1,294,049	\$ 1,293,742

SLUDGE HANDLING FACILITY

PERSONAL SERVICES	\$ 234,187	\$ 278,853	\$ 245,878	\$ 246,551	\$ 273,016	\$ 283,518	\$ 260,760	\$ 144,038	\$ 142,185	\$ 149,487
MATERIALS & SUPPLIES	47,926	78,286	47,040	44,937	71,411	202,836	121,927	143,262	149,807	100,215
OTHER SERVICES & CHARGES	16,347	72,358	240,023	265,567	200,125	161,167	216,109	263,453	313,578	325,905
TOTALS	\$ 298,460	\$ 429,497	\$ 532,941	\$ 557,055	\$ 544,552	\$ 647,521	\$ 598,796	\$ 550,753	\$ 605,570	\$ 575,607

MTNCE TREATMENT PLANT

PERSONAL SERVICES	\$ 258,103	\$ 254,061	\$ 263,161	\$ 233,242	\$ 258,536	\$ 245,630	\$ 276,524	\$ 295,135	\$ 245,189	\$ 267,245
MATERIALS & SUPPLIES	1,905	3,309	3,568	1,817	3,305	1,268	2,425	861	-	798
OTHER SERVICES & CHARGES	1,383	1,988	2,653	3,981	4,782	3,049	2,217	4,690	4,597	7,965
TOTALS	\$ 261,391	\$ 259,358	\$ 269,382	\$ 239,040	\$ 266,623	\$ 249,947	\$ 281,166	\$ 300,686	\$ 249,786	\$ 276,008

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 45,972	\$ 79,657	\$ 83,843	\$ 68,628	\$ 35,194	\$ 44,077	\$ 60,700	\$ 51,388	\$ 52,247	\$ 60,349
OTHER SERVICES & CHARGES	53,862	35,298	57,283	45,684	45,805	45,236	38,331	42,817	65,263	53,428
TOTALS	\$ 99,834	\$ 114,955	\$ 141,126	\$ 114,312	\$ 80,999	\$ 89,313	\$ 99,031	\$ 94,205	\$ 117,510	\$ 113,777

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$ 42,629	\$ 46,066	\$ 25,995	\$ 50,003	\$ 49,319	\$ 4,506	\$ 5,092	\$ 5,510	\$ 5,531	\$ 6,436
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 1,510,989	\$ 799,441	\$ 178,014	\$ 2,536,369	\$ 2,005,205	\$ 25,464,854	\$ 13,580,039	\$ 3,031,134	\$ 728,358	\$ 853,912
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GRAND TOTALS

	\$ 4,961,916	\$ 4,346,908	\$ 4,045,949	\$ 6,159,777	\$ 5,811,554	\$ 29,500,717	\$ 17,829,452	\$ 7,471,681	\$ 5,252,788	\$ 5,368,962
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

FINANCE	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
<u>UTILITY COLLECTIONS</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 658,943	\$ 692,672	\$ 775,138	\$ 768,495	\$ 768,986	\$ 818,417	\$ 810,332	\$ 931,952	\$ 898,888	\$ 969,301
MATERIALS & SUPPLIES	15,705	9,902	15,590	12,852	26,929	10,635	8,038	9,858	12,609	12,695
OTHER SERVICES & CHARGES	226,825	230,123	233,582	266,879	257,072	71,376	83,312	90,174	133,385	156,869
CAPITAL OUTLAY	-	-	-	150,855	197,134	-	-	-	-	-
TOTALS	\$ 901,473	\$ 932,697	\$ 1,024,310	\$ 1,199,081	\$ 1,250,121	\$ 900,428	\$ 901,682	\$ 1,031,984	\$ 1,044,882	\$ 1,138,865
<u>BILLING</u>										
PERSONAL SERVICES	\$ 176,809	\$ 167,602	\$ 194,832	\$ 194,375	\$ 198,938	\$ 209,825	\$ 209,410	\$ 235,503	\$ 215,495	\$ 242,156
MATERIALS & SUPPLIES	2,227	2,695	3,726	498	1,397	2,159	1,646	2,005	2,374	10,335
OTHER SERVICES & CHARGES	133	1,001	1,776	517	360	217,515	219,905	233,015	219,241	212,694
TOTALS	\$ 179,169	\$ 171,298	\$ 200,334	\$ 195,390	\$ 200,695	\$ 429,499	\$ 430,961	\$ 470,523	\$ 437,110	\$ 465,185
<u>REFUNDS & ADJUSTMENTS</u>										
OTHER SERVICES & CHARGES	\$ 57	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ 289	\$ -	\$ -	\$ 54
<u>BAD ACCTS W/E/S</u>										
OTHER SERVICES & CHARGES	\$ 735,206	\$ 606,951	\$ 526,128	\$ 342,207	\$ 200,873	\$ 251,304	\$ (4,876)	\$ 192,731	\$ 4,724	\$ 152,838
<u>BAD DEBT COLLECTION EXP</u>										
OTHER SERVICES & CHARGES	\$ 7,771	\$ 7,944	\$ 7,506	\$ 5,396	\$ 4,020	\$ 4,316	\$ 812	\$ 2,880	\$ -	\$ 1,482
<u>CASH SHORTAGES</u>										
OTHER SERVICES & CHARGES	\$ (1,194)	\$ 1,322	\$ 679	\$ (207)	\$ 231	\$ (988)	\$ (2,899)	\$ (19)	\$ (21)	\$ 17
<u>CREDIT CARDS</u>										
OTHER SERVICES & CHARGES	\$ 140,639	\$ 156,250	\$ 172,269	\$ 169,747	\$ 187,920	\$ 194,640	\$ 206,302	\$ 222,049	\$ 291,941	\$ 396,004
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,357	\$ 34,217
GRAND TOTALS	\$ 1,963,121	\$ 1,876,462	\$ 1,931,361	\$ 1,911,614	\$ 1,843,860	\$ 1,779,199	\$ 1,532,271	\$ 1,920,148	\$ 1,912,993	\$ 2,188,662

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

FINANCE	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
<u>UTILITY SERVICES</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 671,937	\$ 713,460	\$ 711,791	\$ 686,350	\$ 680,681	\$ 731,870	\$ 767,383	\$ 826,186	\$ 826,026	\$ 630,045
MATERIALS & SUPPLIES	24,937	52,896	33,563	15,531	17,377	17,806	19,469	14,492	16,919	9,476
OTHER SERVICES & CHARGES	<u>10,271</u>	<u>14,549</u>	<u>13,366</u>	<u>16,919</u>	<u>18,798</u>	<u>19,264</u>	<u>16,458</u>	<u>19,861</u>	<u>15,308</u>	<u>13,679</u>
TOTALS	\$ 707,145	\$ 780,905	\$ 758,720	\$ 718,800	\$ 716,856	\$ 768,940	\$ 803,310	\$ 860,539	\$ 858,253	\$ 653,200
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 42,698	\$ 41,316	\$ 39,048	\$ 25,354	\$ 17,789	\$ 22,297	\$ 25,114	\$ 24,615	\$ 15,751	\$ 11,440
OTHER SERVICES & CHARGES	<u>18,633</u>	<u>18,448</u>	<u>30,147</u>	<u>17,926</u>	<u>18,701</u>	<u>12,676</u>	<u>12,620</u>	<u>14,843</u>	<u>18,393</u>	<u>8,291</u>
TOTALS	\$ 61,331	\$ 59,764	\$ 69,195	\$ 43,280	\$ 36,490	\$ 34,973	\$ 37,734	\$ 39,458	\$ 34,144	\$ 19,731
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	<u>15,360</u>	<u>-</u>	<u>65,137</u>	<u>67,020</u>	<u>55,557</u>	<u>18,204</u>	<u>17,904</u>	<u>-</u>	<u>19,764</u>	<u>-</u>
GRAND TOTALS	<u>\$ 784,230</u>	<u>\$ 840,669</u>	<u>\$ 893,052</u>	<u>\$ 829,100</u>	<u>\$ 808,903</u>	<u>\$ 822,117</u>	<u>\$ 858,948</u>	<u>\$ 899,997</u>	<u>\$ 912,161</u>	<u>\$ 672,931</u>

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

COMBINED UTILITY

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>BAD DEBTS</u>										
OTHER SERVICES & CHARGES	\$ 19,171	\$ -	\$ 5,506	\$ -	\$ 22,595	\$ 1,070	\$ 43,744	\$ -	\$ 15,553	\$ -
<u>PENSION EXPENSE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ (134,867)	\$ 185,448	\$ 575,734	\$ 353,444	\$ 101,413	\$ 335,510	\$ 798,029
<u>ARO EXPENSE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,819	\$ 77,890
<u>GOV DEALS</u>										
OTHER SERVICES & CHARGES	\$ 2,822	\$ 2,464	\$ 1,997	\$ 3,941	\$ 3,194	\$ 3,146	\$ 3,093	\$ 5,870	\$ 503	\$ 7,027
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 2,943,555	\$ 3,302,776	\$ 4,980,908	\$ 5,201,405	\$ 5,366,333	\$ 5,533,544	\$ 6,257,827	\$ 6,546,084	\$ 6,844,020	\$ 9,442,074
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ (31,427)	\$ (91,264)	\$ (50,901)	\$ (157,282)	\$ (169,849)	\$ (440,510)	\$ (5,902)	\$ 203,686	\$ 86,880	\$ (10,788)
GRAND TOTALS	<u>\$ 2,934,121</u>	<u>\$ 3,213,976</u>	<u>\$ 4,937,510</u>	<u>\$ 4,913,197</u>	<u>\$ 5,407,721</u>	<u>\$ 5,672,984</u>	<u>\$ 6,652,206</u>	<u>\$ 6,857,053</u>	<u>\$ 7,357,285</u>	<u>\$ 10,314,232</u>

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

SOLID WASTE MANAGEMENT PUBLIC WORKS/COLLECTION	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual
ADMINISTRATION										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,244	\$ 352,846
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	7,175	9,596
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	49,061	22,255
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,480	\$ 384,697
GARBAGE & REFUSE COLLECTIONS										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660,300	\$ 3,649,915
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	56,073	170,048
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	1,597,145	1,790,513
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,313,518	\$ 5,610,476
WEC SOLID WASTE BILLING										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950	\$ 2,916
RECYCLING										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,634
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	175,739	161,287
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,739	\$ 304,921
BAD DEBTS										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,815	\$ 15,249
WATER/ELECT/SEWER										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,022	\$ 4,657
VEHICLES & EQUIP EXP										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,402	\$ 307,345
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	413,388	470,737
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,790	\$ 778,082

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

SOLID WASTE MANAGEMENT PUBLIC WORKS/COLLECTION	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,715	\$ 10,519
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	589,349	\$ 1,176,049
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	836,298	\$ 705,812
GRAND TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,082,676	\$ 8,993,378

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

SOLID WASTE MANAGEMENT PUBLIC WORKS/LANDFILL	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual
<u>GARBAGE/REFUSE DISPOSAL</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,172	\$ 595,192
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	12,938	18,227
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	197,465	48,043
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,575	\$ 661,462
<u>GRINDER/CHIPPER</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	1,493	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517	\$ -
<u>WATER/ELECTRICITY & FUEL</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,072	\$ 8,063
<u>VEH & EQUIP OPER EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,680	\$ 104,733
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	62,715	137,581
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,395	\$ 242,314
<u>INSURANCE EXPENSE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,154	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,899,924	\$ 609
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	434,417	\$ 746,789
<u>LANDFILL PURCHASE/CLOSURE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 171,447
GRAND TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,299,054	\$ 1,830,684

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

COMBINED SOLID WASTE

PENSION EXPENSE

OTHER SERVICES & CHARGES

GRAND TOTALS

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	<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>
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,653	\$ 239,408
GRAND TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,653</u>	<u>\$ 239,408</u>

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

<u>HEALTH & WELFARE APPROPRIATIONS</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>HOUSTON CO HEALTH DEPT</u>										
OTHER SERVICES & CHARGES	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396	\$ 141,033	\$ 141,033	\$ 142,000	\$ 142,000
<u>HOUSTON CO DEPT/HUMAN RESOURCES</u>										
OTHER SERVICES & CHARGES	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,400	\$ 2,400
<u>SPECTRA CARE HEALTH SYSTEMS</u>										
OTHER SERVICES & CHARGES	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350	\$ 45,348	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
<u>DOTHAN/HO CO INTELLECTUAL DISABILITIES BD</u>										
OTHER SERVICES & CHARGES	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,200	\$ 45,200
<u>DALE COUNTY SHERIFF DEPARTMENT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<u>QUICK SENIOR CITIZEN CENTER</u>										
OTHER SERVICES & CHARGES	\$ 20,370	\$ 20,370	\$ 32,370	\$ 32,370	\$ 27,515	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HUMAN RESOURCE DEVELOPMENT</u>										
OTHER SERVICES & CHARGES	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670	\$ 11,000	\$ 11,000
<u>SUBSTANCE ABUSE BOARD</u>										
OTHER SERVICES & CHARGES	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731	\$ 43,121	\$ 50,731	\$ 50,731	\$ 50,731	\$ 51,000	\$ 51,000
<u>HOUSTON CO. MEMORIAL LIBRARY</u>										
OTHER SERVICES & CHARGES	\$ 460,732	\$ 1,460,187	\$ 1,108,687	\$ 1,729,187	\$ 729,272	\$ 729,300	\$ 729,300	\$ 729,300	\$ 730,000	\$ 730,000
<u>AL NATIONAL GUARD</u>										
OTHER SERVICES & CHARGES	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928	\$ 4,000	\$ 4,000
<u>AL 20TH JUDICIAL CIRCUIT</u>										
OTHER SERVICES & CHARGES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
<u>EMERGENCY MANAGEMENT - EMA</u>										
OTHER SERVICES & CHARGES	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767	\$ 11,000	\$ 11,000

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

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>HEALTH & WELFARE APPROPRIATIONS</u>										
<u>FAMILY SERVICES CENTER</u>										
OTHER SERVICES & CHARGES	\$ 100,983	\$ 21,781	\$ 10,548	\$ 202,998	\$ 4,266	\$ 18,986	\$ 62,081	\$ 14,914	\$ 14,429	\$ 47,534
<u>DOWNTOWN GROUP, INC</u>										
OTHER SERVICES & CHARGES	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DOTHAN LANDMARKS FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 81,816	\$ 80,454	\$ 80,454	\$ 80,500	\$ 80,500
<u>AIRPORT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 5,161	\$ 68,714	\$ 9,514	\$ 7,541	\$ 8,858	\$ 10,080	\$ 9,386	\$ 8,565	\$ 51,323	\$ 9,359
<u>TROY UNIVERSITY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
<u>CONV & VISITORS BUREAU</u>										
OTHER SERVICES & CHARGES	\$ 1,043,931	\$ 977,104	\$ 1,126,104	\$ 1,313,730	\$ 1,202,063	\$ 1,452,889	\$ 1,445,083	\$ 1,725,565	\$ 1,251,541	\$ 1,667,055
<u>CHAMBER OF COMMERCE</u>										
OTHER SERVICES & CHARGES	\$ 225,000	\$ 225,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<u>RSVP</u>										
OTHER SERVICES & CHARGES	\$ 18,947	\$ 19,011	\$ 18,786	\$ 18,378	\$ 15,688	\$ 751	\$ 111	\$ -	\$ -	\$ -
<u>COUNCIL ON AGING</u>										
OTHER SERVICES & CHARGES	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,500	\$ 66,500
<u>DISTRICT ATTORNEY'S OFFICE</u>										
OTHER SERVICES & CHARGES	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640	\$ 12,000	\$ 12,000
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ 7,914	\$ 8,159	\$ 8,652	\$ 9,797	\$ 11,579	\$ 9,653	\$ 10,406	\$ 9,231	\$ 8,634	\$ 7,117
<u>SAVE A PET</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>AMERICAN RED CROSS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

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

<u>HEALTH & WELFARE APPROPRIATIONS</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>WIREGRASS ANGEL HOUSE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
<u>A S F FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<u>THE ARK, INC</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
<u>MUSEUM BOARD</u>										
OTHER SERVICES & CHARGES	\$ 337,742	\$ 309,563	\$ 317,328	\$ 286,036	\$ 350,462	\$ 295,909	\$ 289,677	\$ 268,538	\$ 266,786	\$ 283,504
<u>WIREGRASS MAST</u>										
OTHER SERVICES & CHARGES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
<u>WIREGRASS TRANSIT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640	\$ 135,000	\$ 109,000
<u>WALLACE COLLEGE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	\$ -	\$ -
<u>MUSIC SOUTH</u>										
OTHER SERVICES & CHARGES	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FRIENDS OF FORT RUCKER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 130,992	\$ 130,992	\$ 130,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>BOTANICAL GARDENS</u>										
OTHER SERVICES & CHARGES	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400	\$ 18,037	\$ 18,037	\$ 20,000	\$ 20,000
<u>CULTURAL ARTS CENTER</u>										
OTHER SERVICES & CHARGES	\$ 72,377	\$ 42,030	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727	\$ 42,520	\$ 74,754	\$ 68,654	\$ 49,640
CAPITAL OUTLAY	-	-	-	-	-	-	48,328	-	-	-
TOTALS	\$ 72,377	\$ 42,030	\$ 72,165	\$ 88,269	\$ 118,176	\$ 39,727	\$ 90,848	\$ 74,754	\$ 68,654	\$ 49,640
<u>S/E ALABAMA CHILD ADVOCACY CENTER</u>										
OTHER SERVICES & CHARGES	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

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

HEALTH & WELFARE
APPROPRIATIONS

	<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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>W/G FESTIVAL OF MURALS</u>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000
<u>CARVER MUSEUM</u>										
OTHER SERVICES & CHARGES	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800
<u>WIREFRASS UNITED WAY 2-1-1</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000
<u>HOUSTON CO PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 19,094	\$ -	\$ 15,218	\$ 10,698	\$ -	\$ -	\$ 12,096	\$ 4,940	\$ -
GRAND TOTALS	\$ 2,987,149	\$ 3,995,997	\$ 3,959,138	\$ 4,843,508	\$ 3,580,357	\$ 3,616,487	\$ 3,631,996	\$ 4,143,067	\$ 3,586,707	\$ 3,973,609

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Discussion of:

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

The City of Dothan, Alabama
FY 2022 Mid-Biennium Budget
Change in Net Position - Budget to Actual
(Full Accrual)

	Budget*	Actual	Budget*	Actual
	2021	2021	2020	2020
Rev	\$ 230,598,958	\$ 249,430,702	\$ 255,546,416	\$ 245,025,955
Exp	\$(230,598,958)	\$(225,149,516)	\$(255,546,416)	\$(213,447,165)
	\$ -0-	\$ 24,281,186	\$ -0-	\$ 31,578,790

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

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

**The City of Dothan, Alabama
FY 2022 Mid-Biennium Budget
Fund Balance as of 02-28-22**

Gross Fund Balance	\$ 116,673,533
Self Insurance Fund Reserves	(13,517,244)
Debt Service Payments Remaining	(6,931,320)
School Commitment Remaining	<u>(2,406,153)</u>
Net Fund Balance 02-28-22	\$ 93,818,816
Less Reserves	(106,585,685)
Capital Project Encumbrances	<u>39,407,149</u>
Unreserved Fund Balance 02-28-22	<u><u>\$ 26,640,280</u></u>

**The City of Dothan, Alabama
 FY 2022 Mid-Biennium Budget
 Reserves (in millions) as of 02-28-22**

Fund Balance Reserve – General Fund	\$ 10.48 M	
Fund Balance Reserve – Utility Fund	13.42 M	\$ 23.90 M
Capital Projects – General Fund	51.29 M	
Capital Projects – Utility Fund	29.94 M	
Capital Projects – Solid Waste Fund	1.10 M	\$ 82.33 M
Airport Debt Funding Reserve	.35 M	\$.35 M
Total Reserves 02-28-22		\$ 106.58 M

Strategy for Fund Balance Reserves

GF Bdgt Exp/Trans FY22	\$ 128,937,027	8-17%	Goal \$10.3-\$21.9 M	Actual \$ 10.48 M
UF Bdgt Exp/Trans FY22	\$ 166,501,261	8-17%	Goal \$13.3-\$28.3 M	Actual \$ 13.42 M

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Discussion of Major Services:

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

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

ELECTRIC

	2021	2020	2019	2018
Revenues	\$ 89,141,282	\$ 94,638,296	\$ 97,878,019	\$ 97,062,039
Proceeds	- 0 -	- 0 -	- 0 -	- 0 -
Expenses	(78,848,590)	(77,451,305)	(83,927,442)	(84,411,707)
Capital Outlay	(2,684,630)	(3,277,246)	(2,416,974)	(618,861)
Debt Payments	- 0 -	- 0 -	- 0 -	- 0 -
Net Income/(Loss)	\$ 7,608,062	\$ 13,909,745	\$ 11,533,603	\$ 12,031,471

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

WATER

	2021	2020	2019	2018
Revenues	\$ 11,455,951	\$ 11,963,117	\$ 11,032,222	\$ 10,247,743
Proceeds	- 0 -	2,562,528	849,872	- 0 -
Expenses	(8,978,853)	(14,141,821)	(9,163,625)	(8,422,259)
Capital Outlay	(1,795,636)	(5,388,666)	(1,379,022)	(459,488)
Debt Payments	(144,138)	(142,455)	(190,059)	(148,307)
Net Income/(Loss)	\$ 537,324	\$(5,147,297)	\$ 1,149,388	\$ 1,217,689

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

SEWER

	2021	2020	2019	2018
Revenues	\$ 21,998,029	\$ 21,798,503	\$ 20,490,514	\$ 19,202,590
Proceeds	- 0 -	1,252,401	4,774,601	16,452,505
Expenses	(18,992,778)	(15,843,395)	(15,476,269)	(14,789,329)
Capital Outlay	(8,059,701)	(7,328,744)	(9,189,371)	(18,886,674)
Debt Payments	(9,190,427)	(9,170,373)	(9,217,125)	(9,143,337)
Net Income/(Loss)	\$(14,244,877)	\$(9,291,608)	\$(8,617,650)	\$(7,164,245)

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

SOLID WASTE COLLECTIONS & LANDFILL

	2021	2020	2019	2018
Revenues Proceeds	\$ 6,242,276 - 0 -	\$ 4,809,069 5,476	\$ 4,422,741 - 0 -	\$ 4,381,351 - 0 -
Expenses Capital Outlay Debt Payments	(9,886,819) (1,176,657) - 0 -	(8,993,106) (5,489,271) - 0 -	(7,654,084) (1,064,685) - 0 -	(7,057,441) (488,280) - 0 -
Net Income/(Loss)	\$(4,821,200)	\$(9,667,832)	\$(4,296,028)	\$(3,164,370)

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

	2021	2020
Collections		
Revenues	\$ 4,537,603	\$ 4,521,581
Expenses	(7,890,972)	(7,419,767)
Capital Outlay	<u>(1,176,048)</u>	<u>(589,348)</u>
Collections Net Income/(Loss)	\$ (4,529,417)	\$ (3,487,534)
Landfill		
Revenues	\$ 1,704,673	\$ 292,964
Expenses	(1,995,847)	(1,573,339)
Capital Outlay	<u>(609)</u>	<u>(4,899,923)</u>
Landfill Net Income/(Loss)	\$ (291,783)	\$ (6,180,298)
Solid Waste Net Income/(Loss)	<u>\$ (4,821,200)</u>	<u>\$ (9,667,832)</u>

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Discussion of:

- **Debt Service**

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2022		2023		2024		2025		2026	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2000A Sewer Ref 2010	\$ 775,000	\$ 20,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000B Sewer Ref 2010	455,000	11,375	-	-	-	-	-	-	-	-
2005 G/O Ref. 2014	-	-	-	-	-	-	-	-	-	-
2009 Sewer Ref. 2016	555,000	95,961	570,000	86,304	580,000	76,386	595,000	66,294	615,000	55,941
2010-Sewer Ref. 2019	153,418	35,973	159,100	32,321	159,100	28,535	161,942	24,748	167,624	20,894
2010-Water Ref. 2019	116,582	27,335	120,900	24,561	120,900	21,683	123,058	18,806	127,376	15,877
2013 Airport	663,440	23,738	338,819	4,770	-	-	-	-	-	-
2014 Sewer	900,000	303,075	925,000	282,825	945,000	262,013	965,000	240,750	985,000	219,038
2016 Sewer	1,845,000	693,385	1,885,000	652,355	1,930,000	610,390	1,970,000	567,490	2,015,000	523,655
2017 G/O	732,049	357,325	750,761	338,613	769,951	319,422	789,632	299,742	809,816	279,557
2021 G/O Ref 11,12,12	2,995,000	195,745	2,985,000	204,662	3,025,000	167,493	3,060,000	129,890	3,095,000	91,853
TOTALS	\$ 9,190,489	\$ 1,764,140	\$ 7,734,580	\$ 1,626,411	\$ 7,529,951	\$ 1,485,922	\$ 7,664,632	\$ 1,347,720	\$ 7,814,816	\$ 1,206,815
P & I Totals	\$ 10,954,629		\$ 9,360,991		\$ 9,015,873		\$ 9,012,352		\$ 9,021,631	
Variance in Pmts	\$ (1,593,638)		\$ (345,118)		\$ (3,521)		\$ 9,280		\$ (1,259,306)	
O/S Debt Oct 1st	<u>\$ 90,812,030</u>		<u>\$ 81,621,541</u>		<u>\$ 73,886,961</u>		<u>\$ 66,357,009</u>		<u>\$ 58,692,377</u>	
O/S Debt Sept 30th	<u>\$ 81,621,541</u>		<u>\$ 73,886,961</u>		<u>\$ 66,357,009</u>		<u>\$ 58,692,377</u>		<u>\$ 50,877,560</u>	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2027		2028		2029		2030		2031	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 Sewer Ref. 2016	\$ 625,000	\$ 45,240	\$ 645,000	\$ 34,365	\$ 655,000	\$ 23,142	\$ 675,000	\$ 11,745	\$ -	\$ -
2010-Sewer Ref. 2019	170,465	16,904	176,147	12,847	178,988	8,655	184,670	4,395	-	-
2010-Water Ref. 2019	129,535	12,846	133,853	9,763	136,012	6,577	140,330	3,340	-	-
2013 Airport	-	-	-	-	-	-	-	-	-	-
2014 Sewer	1,010,000	196,875	1,035,000	174,150	1,055,000	150,863	1,080,000	127,125	1,105,000	102,825
2016 Sewer	2,060,000	478,830	2,105,000	433,015	2,155,000	386,155	2,200,000	338,250	2,250,000	289,300
2017 G/O	830,516	258,858	851,745	237,628	873,517	215,857	895,845	193,529	918,744	170,630
2021 G/O Ref 11,12,12	1,870,000	57,257	630,000	37,913	635,000	30,070	645,000	22,165	645,000	14,198
TOTALS	\$ 6,695,516	\$ 1,066,810	\$ 5,576,745	\$ 939,681	\$ 5,688,517	\$ 821,318	\$ 5,820,845	\$ 700,549	\$ 4,918,744	\$ 576,953
P & I Totals	\$ 7,762,326		\$ 6,516,426		\$ 6,509,835		\$ 6,521,394		\$ 5,495,697	
Variance in Pmts	\$ (1,245,900)		\$ (6,591)		\$ 11,559		\$ (1,025,697)		\$ 7,029	
O/S Debt Oct 1st	<u>\$ 50,877,560</u>		<u>\$ 44,182,044</u>		<u>\$ 38,605,298</u>		<u>\$ 32,916,781</u>		<u>\$ 27,095,936</u>	
O/S Debt Sept 30th	<u>\$ 44,182,044</u>		<u>\$ 38,605,298</u>		<u>\$ 32,916,781</u>		<u>\$ 27,095,936</u>		<u>\$ 22,177,192</u>	

CITY OF DOTHAN (Current Debt)											
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT											
TYPE	2032		2033		2034		2035		2036		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2014 Sewer	\$ 1,130,000	\$ 77,963	\$ 1,155,000	\$ 52,538	\$ 1,180,000	\$ 26,550	\$ -	\$ -	\$ -	\$ -	
2016 Sewer	2,300,000	239,250	2,350,000	188,100	2,405,000	135,795	2,460,000	82,280	2,510,000	27,610	
2017 G/O	942,229	147,145	966,313	123,061	991,013	98,360	1,016,345	73,029	1,042,324	47,050	
2021 G/O Ref 11,12,12	660,000	6,138	-	-	-	-	-	-	-	-	
TOTALS	\$ 5,032,229	\$ 470,496	\$ 4,471,313	\$ 363,698	\$ 4,576,013	\$ 260,705	\$ 3,476,345	\$ 155,309	\$ 3,552,324	\$ 74,660	
<i>P & I Totals</i>	\$ 5,502,725		\$ 4,835,011		\$ 4,836,719		\$ 3,631,654		\$ 3,626,984		
<i>Variance in Pmts</i>		\$ (667,714)		\$ 1,707		\$ (1,205,065)		\$ (4,670)		\$ (2,537,610)	
<i>O/S Debt Oct 1st</i>	<u>\$ 22,177,192</u>		<u>\$ 17,144,963</u>		<u>\$ 12,673,650</u>		<u>\$ 8,097,637</u>		<u>\$ 4,621,292</u>		
<i>O/S Debt Sept 30th</i>	<u>\$ 17,144,963</u>		<u>\$ 12,673,650</u>		<u>\$ 8,097,637</u>		<u>\$ 4,621,292</u>		<u>\$ 1,068,968</u>		

CITY OF DOTHAN (Current Debt)											
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT											
TYPE	2037		2038		2039		2040		2041		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2014 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2016 Sewer	-	-	-	-	-	-	-	-	-	-	
2017 G/O	1,068,967	20,407	-	-	-	-	-	-	-	-	
TOTALS	\$ 1,068,967	\$ 20,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>P & I Totals</i>	\$ 1,089,374		\$ -		\$ -		\$ -		\$ -		
<i>Variance in Pmts</i>		\$ (1,089,374)		\$ -		\$ -		\$ -		\$ -	
<i>O/S Debt Oct 1st</i>	<u>\$ 1,068,968</u>		<u>\$ 0</u>		<u>\$ 0</u>		<u>\$ 0</u>		<u>\$ 0</u>		
<i>O/S Debt Sept 30th</i>	<u>\$ 0</u>		<u>\$ 0</u>		<u>\$ 0</u>		<u>\$ 0</u>		<u>\$ 0</u>		

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Discussion of:

- **Comparison of Cities**

The City of Dothan, Alabama																				
Comparison of Tax Rates & Fees																				
City	Population PER 2020 CAFR	Mills of Ad Valorem Tax						Sales Tax				Occupation License Fee Rate	Monthly Garbage Fee	Lodging (Includes State 4%)				Business License Fee Structure ⁽¹⁾	Telecom Franchise Fee Rate	Tobacco Tax Rate
		Total Mills	City - Gen Purposes	Gen County	State of AL	Hospitals	Schools	Total Rate	City Rate	County Rate	State Rate			Total Rate	County Rate	State Rate	City Rate			
Alabaster	33,284	54	10	7.5	6.5		30	9.0%	4.0%	1.0%	4.0%	n/a	\$ 15.27	17.0%	7.0%	4.0%	6.0%	GR & Flat	5% of GR	See Note ⁽¹⁰⁾
Albertville	22,386	46.5	5	9	6.5	4.5	21.5	10.0%	5.0%	1.0%	4.0%	n/a	\$ 19.80	11.0%	1.0%	4.0%	6.0%	GR & Flat	5% of GR	4¢ All Types
Anniston	21,564	39.7	12.7	12.5	6.5		8	10.0%	5.0%	1.0%	4.0%	n/a	\$ 7.00	11.0%	1.0%	4.0%	6.0%	GR & Flat	5% of GR	8¢ All types
Athens	25,406	43	10	13.5	6.5	3	10	9.0%	3.0%	2.0%	4.0%	n/a	\$ 25.15	11.0%	0.0%	4.0%	7.0%	GR & Flat	5% of GR	12¢ All types 4¢ Cigars
Auburn	76,143	54	10	11	6.5	2.5	24	9.0%	4.0%	1.0%	4.0%	1.0%	\$ 23.50 ⁽³⁾ \$ 33.50	13.0%	2.0%	4.0%	7.0% ⁽²⁾	GR & Flat	\$1/ft of row ⁽⁹⁾ or 5% of GR	4¢ Per Pack Cigarettes Only
Birmingham	200,733	56.7	18.7	13.5	6.5		18	10.0%	4.0%	2.0%*	4.0%	1.0%	none	17.5%	7.0%	4.0%	6.5%	GR & Flat	5% of GR	None
Daphne	27,462	45	15	9.5	6.5	2	12	9.5%	2.5%	3.0%	4.0%	n/a	\$ 15.40	12.0%	2.0%	4.0%	6.0%	GR & Flat	3% of GR	See Note ⁽¹¹⁾
Decatur	57,938	45.3	6	10.8	6.5		22	9.0%	4.0%	1.0%	4.0%	n/a	\$ 17.25	11.0%	0.0%	4.0%	7.0% ⁽⁹⁾	GR & Flat	5% GR Cable Only	8¢ All Types 4¢ Per Cigar
Dothan	71,072	34.5	5	10.5	6.5	2.5	10	9.0%	4.0%	1.0%	4.0%	n/a	\$ 14.75	13%	0.0%	4.0%	9.0%	Flat rate	See Note ⁽⁶⁾	5¢ Per Pack Cigarettes Only
Enterprise	28,711	43.5	3.5	10.5	6.5		23	9.0%	4.0%	1.0%	4.0%	n/a	\$ 15.50	10.0%	0.0%	4.0%	6.0%	GR & Flat	3% GR	5¢ Per Pack Cigarettes Only
Fairhope	22,477	48	15	9.5	6.5	2	15	9.0%	2.0%	3.0%	4.0%	n/a	\$ 20.00	12.0%	2.0%	4.0%	6.0%	GR & Flat	5% of GR	1/2¢ Cigs Only
Florence	40,184	42	7	10.5	6.5		18	9.5%	4.5%	1.0%	4.0%	n/a	\$ 20.00	10.0%	6.0%	4.0%	0.0%	GR & Flat	5% of GR	6¢ All Types 4¢ Per Cigar
Foley	2,035	35	5	9.5	6.5	2	12	10.0%	3.0%	3.0%	4.0%	n/a	\$ 19.75	13.0%	2.0%	4.0%	7.0%	GR & Flat	3% of GR	7¢ Cigs and Cigars
Gadsden	33,945	43	6	14.5	6.5		16	10.0%	5.0%	1.0%	4.0%	2.0%	\$ 13.00	11.0%	2.0%	4.0%	5.0%	GR & Flat	5% of GR	13¢ Cigarettes 1/2¢ Cigars
Homewood	26,414	75	17.5	13.5	6.5		37.5	10.0%	5%*	1.0%	4.0%	n/a	none	20.0%	7.0%	4.0%	9.0%	GR	5% of GR	None
Hoover <i>Jefferson Co.</i> <i>Shelby Co.</i>	92,606	72.6 66.5	8.4 6.5	13.5 7.5	6.5 6.5		36 46	9.50% 9.50%	3.5% 3.5%	2.0%* 2.0%*	4.0% 4.0%	n/a	none	14.0%	7.0%	4.0%	3.0%	GR & Flat	5% of GR	None
Huntsville	215,006	72.5	13	14	6.5		39	9.0%	4.5%	0.5%	4.0%	n/a	\$ 16.50	14.0%	1.0%	4.0%	9.0%	GR & Flat	None	10¢ all types 3¢ per cigar
Madison	56,933	72.5	13	14	6.5		39	9.0%	3.5%	1.5%*	4.0%	n/a	\$ 8.87	15.0%	1.0%	5.0%	9.0%	GR & Flat	3% of GR	10¢ Cigarettes Only
Mobile	187,041	63.5	7	17	6.5	3.5	29.5	10.0%	5.0%	1.0%	4.0%	n/a	none	14.0%	2.0%	4.0%	8.0%	GR	5% of GR	15¢ Per Pack 10¢ All Other
Montgomery	200,603	46.5	12.5	7.5	6.5		20	10.0%	3.5%	2.5%	4.0%	n/a ⁽⁴⁾	\$ 27.00	15.0%	0.0%	4.0%	11.0%	GR & Flat	5% GR	See Note ⁽⁷⁾
Mountain Brook	22,461	109	46.7	13.5	6.5		42.3	9.0%	3.0%	2.0%*	4.0%	n/a	none	17.0%	7.0%	4.0%	6.0%	GR & Flat	5% GR	None
Pelham	24,318	58	14	7.5	6.5		30	9.0%	4.0%	1.0%	4.0%	n/a	\$ 16.50	17.0%	7.0%	4.0%	6.0%	GR & Flat	3% of GR	None
Opelika	30,995	54	10	11	6.5	2.5	24	9.0%	4.0%	1.0%	4.0%	1.5%	\$ 25.00	11.0%	2.0% ⁽²⁾	4.0%	7.0%	GR & Flat	3% of GR	4¢ Per Pack Cigarettes Only
Ozark	14,368	50.5	7	11	6.5	3	23	10.0%	4.0%	2.0%	4.0%	n/a	\$ 20.00	11.0%	2.0%	4.0%	5.0%	GR & Flat	3% of GR	See Note ⁽⁸⁾
Phenix City	38,816	59	12	12	6.5	0	28.5	9.5%	4.5%	1.0%	4.0%	n/a	\$ 21.09	15.0%	2.0%	4.0%	9.0%	GR	3% of GR	3¢ Cigarettes Only
Prattville	37,781	31	7	7.5	6.5		10	9.5%	3.5%	2.0%	4.0%	n/a	\$ 21.00	12.5%	0.0%	4.0%	8.5%	GR & Flat	5% of GR	See Note
Prichard	19,322	61.5	5	17	6.5	3.5	29.5	10.0%	5.0%	1.0%	4.0%	n/a	\$ 15.00	14.0%	2.0%	4.0%	8.0%	GR & Flat	5% of GR	6¢ All Types 5¢ Cigarettes
Troy	17,727	36.95	7	12.75	6.5		10.7	9.5%	3.0%	2.5%	4.0%	n/a	\$ 10.00	12.0%	4.0%	4.0%	4.0%	GR & Flat	3% of GR	4¢ Cigarettes Only
Tuscaloosa	99,600	51.5	13.5	10.5	6.5		21	10.0%	3.0%	3.0%	4.0%	n/a	\$ 3.25	15.0%	0.0%	4.0%	11.0%	GR	5% of GR	10¢ per pack 3¢ Cigars
Vestavia Hills	39,102	92.6	20.55	13.5	6.5		52.05	10.0%	4.0%	2.0%*	4.0%	n/a	none	17.0%	7.0%	4.0%	6.0%	GR & Flat	5% of GR	none

GR = Gross Receipts GF = General Fund FY= Fiscal Year OFS = Other Funding Sources
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Comparison of Selected Revenue Sources

Notes:

- (1) State law requires certain business license fees to be levied as a flat rate. Cities with a gross receipts structure are required to have flat fees for those few business license categories for which fees are regulated by the State.
- (2) Auburn has appropriated 1% of the 7% Lodging tax to the Auburn/Opelika Convention and Visitors Bureau via Ordinance #2536
- (3) In Auburn citizens desiring pick-up from their back yards pay \$33.50 per month. Auburn's 10 mills = 5 mills for general purposes and 5 mills dedicated for debt service on projects approved by the voters. In addition to the 16 mills dedicated to education, the City Council adopted an ordinance providing for a GF appropriation to Schools equivalent to 13% of total GF revenues (excluding OFS), with a 2-yr lag: FY 20 appropriation is based on FY 18 audited GF revenue. Franchise fees are \$1/sq ft for the first year, with a 3% increase each additional year.
- (4) Montgomery has no occupational tax. (The County attempted to levy one, but the court ruled it was unconstitutional to levy such a tax.)
- (5) Majority of Phenix City is in Russell County and the remainder is Lee County. The City of Phenix gives 7 mills of its share of the property tax to the Phenix City School System.
- (6) Dothan's charges are by Contract: Knology = 5% of Gross Receipts; Time Warner = 3% of gross monthly service charges for standard TV cable; GTE 1% of recurring local service revenues. 4% of the 6% lodging tax levied is paid to the Convention & Visitors Bureau.
- (7) Montgomery's tobacco tax is 12¢ on increments of 20 units. 5¢ on everything else
- (8) In Ozark there is a 15¢ tax on Cigarettes, Chewing Tobacco, and Smoke Tabacco. Snuff is 15¢ tax for 2 oz or less, 30¢ tax for 2oz-14oz and 45¢ tax for more than 14oz. Cigars have a 15¢ tax on boxes containing 5, 30¢ on boxes containing up to 25, and 60¢ on boxes containing up to 50.
- (9) Decatur's Lodging Tax = 50% approp to Conv & Vis Bureau, 50% GF; plus \$1.50 per day, per room occupancy tax to separate fund for tourism related capital projects. 1/2 the Tobacco Tax Rate is collected in the police jurisdiction.
- (10) Alabaster imposes a tax of 5¢ on packs with 20 or less cigs, 10¢ on packs with 21-40 cigs, and 15¢ on packs with 41 or more cigs.
- (11) Daphne imposes a tax on Cigarettes at a rate of 2¢ for each pack of 20 or less; 4¢ for each pack of 21-40; 6¢ for each pack of more than 40
Daphne imposes a tax on Cigars at a rate of 1/2 cent for each 5¢ or fraction of the retail price in excess of 5¢.

* 1% Special Sales Tax

** 3.5% Special Sales Tax

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Discussion of:

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

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget Potential and New Revenue Sources

SOLID WASTE FEE (\$14.75 per month)					
Fiscal Year	2023	2024	2025	2026	2027
Proposed Rate	\$ 15.75	\$ 16.75	\$ 17.75	\$ 18.75	\$ 19.75
Additional Revenue	\$ 300,000	\$ 600,000	\$ 900,000	\$ 1,200,000	\$ 1,500,000
Note: Initial Solid Waste Fee Implemented March 1, 2013.					

PROPERTY TAX (5 mills)

	5 Mills	10 Mills
FY 2021 - \$4.15m	100%	200%
Additional Revenue	\$4.15m	\$8.30m

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

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget Ad Valorem – Property Taxes

For each \$10,000 of Assessed Value:

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

Revenue Generated from City's 5 Mills in FY 2021

City - 5 Mills Yielded	\$ 4,156,047
1 Mill Yields	\$ 831,209

The City of Dothan, Alabama FY 2022 Mid-Biennium Budget

Identified Needs:

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

The City of Dothan, Alabama
Mid-Biennium Budget
Capital Improvement Requests
Fiscal Year 2022

This listing of capital improvement requests were compiled from submissions by each City of Dothan Department, with censure by the Public Works, Information Technology and General Services Departments. The yellow highlighted items in the Fiscal Year 2022 and Fiscal Year 2023 columns are currently funded. Items being recommended for funding are highlighted in green. With the exception of unforeseen occurrences or substantial purchases which are emergency in nature, this Six Year Capital Plan encompasses all anticipated capital expenditures.

**The City of Dothan, Alabama
 FY 2022 Mid-Biennium Budget
 Identified Funding Needs (\$447,495,260)**

	2022	2023	2024	2025	2026	2027
General Fund	\$ 73,906,693	\$ 53,450,916	\$ 56,432,140	\$ 39,284,640	\$ 44,108,640	\$ 60,320,190
Utility Fund	22,503,142	13,051,899	27,052,000	19,020,000	16,650,000	13,350,000
Solid Waste	915,000	850,000	900,000	900,000	3,900,000	900,000
Grand Totals	\$ 97,324,835	\$ 67,352,815	\$ 84,384,140	\$ 59,204,640	\$ 64,658,640	\$ 74,570,190
Budgeted	(56,506,668)	(17,573,036)	-0-	-0-	-0-	-0-
Balance	\$ 40,818,167	\$ 49,779,779	\$ 84,384,140	\$ 59,204,640	\$ 64,658,640	\$ 74,570,190
TOTAL	\$447,495,260	(Does Not Include Debt Service)				

**CITY OF DOTHAN
SIX -YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2022-2027**

					Currently Funded	Recommended for Funding	Conditional Funding
	2022	2023	2024	2025	2026	2027	
ADMINISTRATION							
Economic Development	\$ 500,000	\$ 500,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Citywide Special Projects	100,000	100,000	100,000	100,000	100,000	100,000	
Moody Hospital Redevelopment	1,641,000	-	-	-	-	-	
Downtown Parking Lot Purchase	100,000	-	-	-	-	-	
City Center Block Concept	375,000	-	-	-	-	-	
Farm Center Property	-	2,200,000	-	-	-	-	
Downtown Special Projects	-	-	500,000	500,000	500,000	500,000	
Total Administration	\$ 2,716,000	\$ 2,800,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
PERSONNEL							
Full Service Employee/Family Health Clinic	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	
Total Personnel	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
INFORMATION TECHNOLOGY							
Computer, Laptops, Tablets, Servers & Storage Upgrades	\$ 549,000	\$ 515,000	\$ 530,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000
Mobile Data Terminals for Police Department	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Fiber Crew Equipment	225,000	-	-	-	-	-	-
Virtual Server Environment Migration	-	-	-	-	-	-	-
Phone System Replacement	-	-	400,000	-	-	-	-
Network Switch Refresh	-	-	5,000	15,000	20,000	100,000	
Upgrade Outdated Network Switches	44,250	44,250	60,000	60,000	60,000	100,000	
Fiber Huts (6) Technology Upgrade	144,046	144,046	-	-	-	-	
Rip Hewes Stadium IT Infrastructure	40,000	-	-	-	-	-	
Upgrade/Replace Main UPS	-	-	65,000	-	-	-	
Upgrade/Replace Civic Center UPS	-	-	100,000	-	-	-	
RMS/JMS Upgrade or Replacement	-	-	-	-	-	-	145,000
MSG/Court System Upgrade or Replacement	-	-	-	-	-	-	125,000
Fiber Installations at Ballparks	-	-	90,000	90,000	-	-	
I.T. Infrastructure for Streaming & Wireless at Ballparks	-	-	50,000	50,000	-	-	
Migrate Old PD/FD/E911/HCO Data off of I-Series	25,000	180,000	-	-	-	-	

	2022	2023	2024	2025	2026	2027
Enterprise Resource Planning Software - Dept.'s FN, PL, HR, PW, LS, DU, GS, ADM (implement & migrate)	3,135,134	-	-	-	-	-
Enterprise Resource Planning Software - Dept.'s FN, PL, HR, PW, LS, DU, GS, ADM (cloud hosted software)	-	-	1,050,000	1,050,000	1,050,000	1,050,000
Total Information Technology	\$ 4,287,430	\$ 1,008,296	\$ 2,475,000	\$ 1,930,000	\$ 1,795,000	\$ 2,185,000
POLICE						
Motorola Radio System Annual Contracts & Maintenance	\$ 515,190	\$ 515,190	\$ 515,190	\$ 515,190	\$ 515,190	\$ 515,190
Motorola Radio System - Battery & UPS Replacement, Tower Repairs, Etc.	-	-	50,000	80,000	80,000	80,000
Tasers (219) & VR Training Headsets (8)	880,750	-	-	-	-	-
Radio Consoles for Communication Center	119,735	-	-	-	-	-
Animal Shelter Construction	-	-	4,300,000	-	-	-
Canine Units (2)	18,000	18,000	-	-	-	-
Avionics & Mission Upgrade (partnership w/Dale Co.)	-	1,330,732	-	-	-	-
Tactical Multipurpose Response/Rescue Vehicle	-	310,000	-	-	-	-
ShotSpotter Gun Detection	220,000	210,000	-	-	-	-
Integrated Ballistic Identification System (IBIS)	207,494	-	-	-	-	-
Automated License Plate Reader Camera	25,000	25,000	25,000	25,000	25,000	25,000
SmartForce Police Integration Software	40,000	40,000	40,000	40,000	40,000	40,000
Motorola Radio Equipment Replacements	-	-	-	550,000	550,000	550,000
Security Servers Citywide for Camera Surveillance	-	-	40,000	40,000	40,000	40,000
PanoVu Cameras at Intersections	-	-	26,000	26,000	-	-
Security Cameras Citywide (New & Replacement)	-	-	90,000	90,000	90,000	90,000
Outsource Camera Repairs & Installs	-	-	165,000	165,000	165,000	165,000
Weather Sirens	-	-	50,000	50,000	50,000	50,000
Total Police	\$ 2,026,169	\$ 2,448,922	\$ 5,301,190	\$ 1,581,190	\$ 1,555,190	\$ 1,555,190
FIRE						
Fire Station #10 and #3 Construction	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -
Fire Station #10 Design (Org. Funded in FY 21)	400,000	-	-	-	-	-
Fire Station #3 Relocation Design	550,000	-	-	-	-	-
Cardiac Monitor Replacement	550,000	-	-	-	-	-
Gemini (Replace HazCat)	75,000	-	-	-	-	-
Gamma Rae Remote Monitoring System	100,000	-	-	-	-	-
Elevated Light Tower for HazMat Response Unit	10,000	(10,000)	-	-	-	-
Vehicle Extrication Equipment	-	-	300,000	-	300,000	-
Future Fire Station #11 Land Purchase	-	-	1,000,000	-	-	-
Future Fire Station #11 Design	-	-	-	500,000	-	-

	2022	2023	2024	2025	2026	2027
Mobile Cascade System for Breathing Air	-	-	140,000	-	-	-
Cascade System Replacement at Station #1	-	-	-	75,000	-	-
Diesel Exhaust Elimination System	-	-	-	125,000	-	-
Hearing Protection & Bluetooth Communications for Apparatus	-	-	-	80,000	-	-
Self-Contained Breathing Apparatus Replacement	-	-	-	-	750,000	-
Fire Station #11 Construction	-	-	-	-	-	6,000,000
Total Fire	\$ 7,185,000	\$ 5,490,000	\$ 1,440,000	\$ 780,000	\$ 1,050,000	\$ 6,000,000
PUBLIC WORKS						
CITY STREET, TRAFFIC & BRIDGE IMPROVEMENTS						
Street Resurfacing	\$ 2,500,000	\$ 2,500,000	\$ 2,750,000	\$ 2,750,000	\$ 3,000,000	\$ 3,000,000
Westgate Parkway Resurfacing (W. Main to Montgomery Hwy.)	-	-	-	-	2,250,000	-
Sidewalk Projects	250,000	250,000	500,000	500,000	500,000	500,000
Traffic Signal Equipment Upgrades	500,000	500,000	500,000	500,000	500,000	500,000
Bridge Repair/Improvements	100,000	100,000	100,000	100,000	100,000	100,000
Deerpath Culvert Replacement Project	-	100,000	750,000	-	-	-
Honeysuckle Rd. Phase I - Water & SS Relocate	5,186,500	-	-	-	-	-
Honeysuckle Rd. Phase I - Gas Relocation	506,000	-	-	-	-	-
Honeysuckle Rd. Phase I - Construction (5-Lane)	-	7,022,475	-	-	-	-
Honeysuckle Rd. Phase I - CE&I (Utilities)	569,250	-	-	-	-	-
Honeysuckle Rd. Phase I - CE&I (Construction)	-	741,923	-	-	-	-
Honeysuckle Rd. Phase I - Sidewalk-Fortner to 52	-	345,000	-	-	-	-
Honeysuckle Rd. Phase I - Lighting	-	560,250	-	-	-	-
Honeysuckle Rd. Phase II - Construction (Includes Phase II Lighting)	11,446,000	-	-	-	-	-
Honeysuckle Rd. Phase II - CE&I	2,129,415	-	-	-	-	-
Honeysuckle Rd. Phase II - WT, SS, LT Relocate	2,750,102	-	-	-	-	-
Flowers Chapel Rd. - Design (W. Main to Woodmere)	110,000	-	-	-	-	-
Flowers Chapel Rd. - Construction (W. Main to Woodmere)	2,242,500	-	-	-	-	-
Flowers Chapel Rd. - CE&I (W. Main to Woodmere)	224,250	-	-	-	-	-
Hwy 84 W. (John D. Odom Intersection Improvements) - Design (ATRIP II)	-	355,000	-	-	-	-
Hwy 84 W. (John D. Odom Intersection Improvements) - Construction (ATRIP II) (\$2 Million ATRIP II Funds)	-	-	1,550,000	-	-	-
Hwy 84 W. (John D. Odom Intersection Improvements) - CE&I (ATRIP II)	-	-	532,500	-	-	-
John D. Odom/Publix Traffic Signal - Construction	-	410,000	-	-	-	-
John D. Odom/Publix Traffic Signal - CE&I	-	61,500	-	-	-	-
John D. Odom Widening - Design	-	285,000	-	-	-	-

	2022	2023	2024	2025	2026	2027
John D. Odom Widening - Construction	-	-	2,850,000	-	-	-
John D. Odom Widening - CE&I	-	-	425,000	-	-	-
Hwy 84 W. Widening, East Bound Lane Addition - Design (ATRIP II)	-	350,000	-	-	-	-
Hwy 84 W. Widening, East Bound Lane Addition - Construction (\$2 Million ATRIP II Funds)	-	-	3,500,000	-	-	-
Hwy 84 W. Widening, East Bound Lane Addition - CE&I (ATRIP II)	-	-	520,000	-	-	-
Hwy 84 W. Widening (John D. Odom to City Limits) ATRIP II (\$2 Million ATRIP II Funds)	-	-	-	-	1,422,500	14,225,000
Flowers Chapel Widening Phase II - Design (Woodmere to Woodburn w/Roundabout)	-	674,500	-	-	-	-
Flowers Chapel Widening Phase II - Construction (Woodmere to Woodburn w/Roundabout)	-	6,745,000	-	-	-	-
Flowers Chapel Widening Phase II - CE&I (Woodmere to Woodburn w/Roundabout)	-	1,010,000	-	-	-	-
US 84 East Plan Implementation 2 Poplar Springs Branch Park	-	500,000	-	-	-	-
ROW Crew - Kubota UTV w/Sprayer Attachment	10,000	-	-	-	-	-
ROW Crew - Fuel Tank, Chemical Spraying, Generator, Etc.	55,000	-	-	-	-	-
ROW Crew - One Ton Crew Cab Truck	36,000	-	-	-	-	-
ROW Crew - 4 Wheel Drive, 100 HP Tractors (3)	195,000	-	-	-	-	-
ROW Crew - 15 Foot Batwing Mowers (3)	49,800	-	-	-	-	-
Sidewalk Crew - Mini Excavator w/Trailer	85,800	-	-	-	-	-
Sidewalk Crew - F150 Truck w/Extended Cab	25,000	-	-	-	-	-
Sidewalk Crew - F350 One Ton w/Dump Body	35,000	-	-	-	-	-
Traffic Signals N. Oates/Powell & N. Oates/Chickasaw	464,000	-	-	-	-	-
N. Oates/Powell Sidewalk Replacement - Phase I	50,000	-	-	-	-	-
Survey Equipment	78,830	-	-	-	-	-
Awning at Traffic Engineering Shop	20,000	-	-	-	-	-
Reel Trailer to Pull Wire	18,000	-	-	-	-	-
Street Sweeper	260,000	-	-	-	-	-
Sidewalk Replacement N. Oates/Powell	200,000	-	-	-	-	-
N. St. Andrews Street Sidewalk & Streetscaping	400,000	-	-	-	-	-
Flowers Chapel Road Phase III - Design (Woodburn to Brannon Stand)	-	-	-	530,000	-	-
Flowers Chapel Road Phase III - Construction (Woodburn to Brannon Stand)	-	-	-	-	5,300,000	-
Flowers Chapel Road Phase III - CE&I (Woodburn to Brannon Stand)	-	-	-	-	795,000	-

	2022	2023	2024	2025	2026	2027
Brannon Stand Road Bridge Replacement (ATRIP II)	-	-	-	-	662,500	6,625,000
GPS Traffic Signal Preemption - Fire & EMS	-	-	200,000	-	-	-
Bucket Truck for Traffic	-	-	175,000	-	-	-
Total City Street, Traffic & Bridge Improvements	\$ 30,496,447	\$ 22,510,648	\$ 14,352,500	\$ 4,380,000	\$ 14,530,000	\$ 24,950,000
STORM DRAINAGE						
Girard Avenue Drainage Basin Phase 3 - Oak Plaza to Cherokee	\$ -	\$ 2,875,000	\$ -	\$ -	\$ -	\$ -
Girard Avenue Drainage Basin Phase 4 - N. Cherokee to Iroquois	-	-	-	3,500,000	-	-
Girard Avenue Drainage Basin Phase 5 - Iroquois to Tacoma	-	-	-	-	-	3,500,000
Main Street Storm Drainage	-	300,000	-	-	-	-
Citywide Storm Drainage Inventory/Condition Assessment	500,000	500,000	500,000	500,000	500,000	-
Citywide Storm Drainage Hydrological Analysis	500,000	500,000	500,000	500,000	500,000	500,000
Storm Drainage Improvement Projects	-	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Storm Drainage	\$ 1,000,000	\$ 6,175,000	\$ 4,000,000	\$ 7,500,000	\$ 4,000,000	\$ 7,000,000
PLANNING & DEVELOPMENT						
Wayfinding Signage Expansion - Phase 2 & 3	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Brownfield Remediation	100,000	100,000	100,000	100,000	100,000	100,000
Brownfield Remediation - Establish a Revolving Loan Fund	250,000	250,000	250,000	250,000	250,000	250,000
Housing Rehabilitation Projects	100,000	100,000	100,000	100,000	100,000	100,000
Affordable Housing Projects	200,000	200,000	200,000	200,000	200,000	200,000
Implementation Fund - Community Planning Projects	50,000	50,000	50,000	50,000	50,000	50,000
Total Planning & Development	\$ 750,000	\$ 750,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
LEISURE SERVICES						
Water World (Concession Stand, Entrance, Employee Lounge, Great White Fiberglass, Wave Pool Repair)	\$ 3,054,707	\$ -	\$ -	\$ -	\$ -	\$ -
Water World Phase II-A (Staff Offices, New Ticket Booths, Chemical Storage Bldg, Que Line for Patrons - These items were cut from the current project above due to time and cost)	-	3,250,000	-	-	-	-
Water World Lazy River Design	-	500,000	-	-	-	-
Water World Lazy River Construction	-	-	8,000,000	-	-	-
Citywide - Christmas Décor (New tree for Civic Center and additional décor to finalize intersections and parks)	200,000	-	-	-	-	-
Citywide - Playground Replacement	50,000	65,000	65,000	65,000	65,000	65,000
Kinney Park Improvements (Cameras, Pavilion, Picnic Tables, Upgrade Basketball Courts) \$5,000 Grant Received	55,000	-	-	-	-	-
Directional and Wayfinding Signage at all Entrances at Westgate Park	200,000	-	-	-	-	-

	2022	2023	2024	2025	2026	2027
Citywide - Ballfield Light Repairs	-	-	-	500,000	500,000	500,000
Dixie Youth Complex Ballfield Lighting	500,000	-	-	-	-	-
Eastgate Ballfield Lights	-	-	500,000	-	-	-
James Oates Artificial Turf (Visit Dothan \$850,000)	1,715,772	-	-	-	-	-
James Oates Artificial Turf	411,000	-	-	-	-	-
James Oates Shade Structures (Visit Dothan to Pay 1/2)	-	1,800,000	-	-	-	-
James Oates 10" High Mounds	37,068	-	-	-	-	-
Rip Hewes Stadium Renovations	9,450,000	-	-	-	-	-
Rip Hewes Stadium Cameras	42,000	-	-	-	-	-
Walton Park - Replace Pool Gutters	250,000	-	-	-	-	-
Westgate Softball Complex Fence Replacement	100,000	-	-	-	-	-
Wiregrass Multi-Use Fields	500,000	435,000	-	-	-	-
Westgate Sauna Replacements	50,000	-	-	-	-	-
Water Fountains	48,450	48,450	48,450	48,450	48,450	-
Doug Tew Renovations	943,500	-	-	-	-	-
BMX Restrooms/Concessions Building	725,000	-	-	-	-	-
Armory Master Plan/Design	-	50,000	750,000	9,000,000	-	-
LED Lighting Conversion for Tennis Courts	-	200,000	-	-	-	-
Doug Tew Pottery & Ceramics Studio	-	24,600	-	-	-	-
Track & Field Design & Construction	-	-	-	-	750,000	7,500,000
Batting Cages Citywide	-	-	-	425,000	-	-
Westgate Filter Replacement	400,000	-	-	-	-	-
Replace Sand Filtration - Wiregrass	-	-	-	-	150,000	-
Westgate Trail & Kiwanis Park Trail Repair	200,000	-	-	-	-	-
Cameras & Servers for Multiple Facilities	75,000	-	-	-	-	-
Wiregrass Tennis Courts Resurfacing	-	-	100,000	-	-	-
Additional Parking at James Oates	-	-	-	-	65,000	-
Retile Wellness Pool Deck & Lobby/Competition Pool Deck	-	550,000	-	-	-	-
Cover Dugouts at Softball Complex	-	25,000	-	-	-	-
Cover Dugouts at Colby/Bottoms/Pittman	-	-	-	25,000	-	-
Dixie Youth Complex Dugout Replacements	15,000	-	-	-	-	-
Dixie Youth Complex Bathroom Renovations	-	-	100,000	-	-	-
James Oates Pedestrian Bridge Construction	43,150	255,000	-	-	-	-
Miracle Playground - Replace Shade Shelters	-	-	-	-	50,000	-
Land Purchase - Dog Park on West Side of Town	-	-	-	-	500,000	-
Pittman, Colby, Bottoms Fence Replacement	-	-	-	250,000	-	-
Miracle Playground Replacement	-	-	-	-	1,250,000	-
Doug Tew Swimming Pool Replacement	-	-	1,500,000	-	-	-

	2022	2023	2024	2025	2026	2027
Skate Park	-	-	1,500,000	-	-	-
Soccer Complex	-	-	-	-	10,000,000	-
James Oates Park - Activity Center	-	-	-	-	-	4,500,000
Rip Hewes Stadium - Tennis Courts/Build Pickle Ball Courts	-	-	-	-	-	240,000
Repurpose Tennis Courts at Andrew Belle	-	-	-	-	-	25,000
Total Leisure Services	\$ 19,065,647	\$ 7,203,050	\$ 12,563,450	\$ 10,313,450	\$ 13,378,450	\$ 12,830,000
PERFORMING ARTS						
Civic Center Light & Sound Systems	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center Renovate Downstairs Dressing Rooms	250,000	250,000	-	-	-	-
Opera House Restroom Renovations	250,000	-	-	-	-	-
Civic Center Replace Sidewalks & Entrance Steps	-	250,000	-	-	-	-
Opera House Renovate Backstage Dressing Rooms	250,000	-	-	-	-	-
Opera House Electrical Generator	150,000	-	-	-	-	-
Opera House Repair Stonework & Brick Façade	-	200,000	-	-	-	-
Opera House Paint Interior	-	400,000	-	-	-	-
Civic Center Electrical Upgrades	50,000	-	-	-	-	-
Civic Center Projection Screens	30,000	-	-	-	-	-
Civic Center Arena Floor Repair	30,000	-	-	-	-	-
Civic Center Concourse Floor	30,000	-	-	-	-	-
Civic Center Replace/Repair/Reupholster Arena Seats	100,000	-	-	-	-	-
Opera House Refurbish Seating	-	65,000	-	-	-	-
Civic Center Aisle Lighting	25,000	-	-	-	-	-
Opera House Sound System Upgrade	50,000	-	-	-	-	-
Civic Center New Entrance on South Side Including Box Office & 20K Sq Ft Meeting Space	-	-	10,000,000	-	-	-
Civic Center Upgrade Acoustic Haystack Panels	-	-	-	500,000	-	-
Civic Center Replace Arena Ceiling & Lighting	-	-	-	-	2,000,000	-
Total Performing Arts	\$ 1,860,000	\$ 1,165,000	\$ 10,000,000	\$ 500,000	\$ 2,000,000	\$ -
GENERAL SERVICES						
CITYWIDE VEHICLES & FACILITY IMPROVEMENTS						
Vehicle Replacement:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund (Includes Fire Ladder Truck in FY 22)	2,300,000	1,700,000	2,000,000	2,000,000	2,000,000	2,000,000
General Fund Police Vehicles & Equipment	1,150,000	1,150,000	1,300,000	1,300,000	1,300,000	1,300,000
Utility Fund \$850,000	-	-	-	-	-	-
Solid Waste Fund \$850,000	-	-	-	-	-	-

	2022	2023	2024	2025	2026	2027
Facility Improvements	800,000	800,000	800,000	800,000	800,000	800,000
Facility Improvements - ADA Compliance	250,000	250,000	250,000	250,000	250,000	250,000
Vehicle for Project Manager	20,000	-	-	-	-	-
City Shop Replacement	-	-	500,000	5,000,000	-	-
Total General Services	\$ 4,520,000	\$ 3,900,000	\$ 4,850,000	\$ 9,350,000	\$ 4,350,000	\$ 4,350,000
ELECTRIC						
Vehicle Replacement for Electric, Water & Wastewater	\$ 850,000	\$ 850,000	\$ 900,000	\$ 900,000	\$ 950,000	\$ 950,000
Vegetation Management - Tree Trimming of Electric System	750,000	750,000	910,000	910,000	910,000	910,000
Substation Capital Improvements	500,000	500,000	500,000	500,000	500,000	500,000
PCB Program /Wildlife Protection/OT	300,000	300,000	300,000	300,000	300,000	300,000
Emergency Electric Source Station (AMEA Funds Available)	971,601	1,053,399	-	-	-	-
Additional Cost for Emergency Electric Source Station - Estimated Total Cost \$2.5M (AMEA Funds Available \$4,576,932)	-	475,000	-	-	-	-
Transmission Line Switches - 6 Year Project FY 2022-2027	290,000	290,000	290,000	290,000	290,000	290,000
Downtown Lighting & Improvements	150,000	150,000	150,000	150,000	150,000	150,000
Convert To Underground in 300 Block of N. Foster St.	600,000	-	-	-	-	-
Streetscape Imp. Project - N. Oates & Powell Underground	1,000,000	-	-	-	-	-
Convert Overhead Electric Conductor to Underground	-	500,000	500,000	500,000	500,000	500,000
Replace Direct Buried Secondary and Existing Underground	250,000	250,000	250,000	250,000	250,000	250,000
Mobile Outage Management Solution	-	33,500	-	-	-	-
Software Solution for Pole Staking ERP Dependent	-	-	250,000	-	-	-
Michelin Power Transformer Replacements	-	-	200,000	200,000	-	-
Lighting Project - 84 W. (Flowers Chapel to John D. Odom) and Flowers Chapel (84 W. to Woodmere)	470,000	-	-	-	-	-
Lighting Project - Montgomery Hwy (Cherokee to Troy Dothan)	-	-	-	-	1,600,000	-
Total Electric	\$ 6,131,601	\$ 5,151,899	\$ 4,250,000	\$ 4,000,000	\$ 5,450,000	\$ 3,850,000
WATER						
Red Water Repairs (ARPA FY22)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Ross Clark Circle Water Main Improvements	-	4,000,000	-	-	-	-
12" Transmission Main on Hodgesville Rd	230,000	-	-	-	-	-
Red Water - F150 Truck Ext. Cab	23,000	-	-	-	-	-
Maint. Crew - F250 Truck for Distribution Sys. Maint Program	-	-	35,000	-	-	-
Maint. Crew - F350 Crew Cab w/Service Body	-	-	45,000	-	-	-
Maint. Crew - Backhoe	-	-	97,000	-	-	-
Generator at Lingo Road Well #35	-	150,000	-	-	-	-

	2022	2023	2024	2025	2026	2027
Trailer Mounted Vacuum Excavator	-	65,000	-	-	-	-
Zero-Turn Mini Excavator with Trailer	-	85,000	-	-	-	-
12" Transmission Main Loop (Kinsey Rd to 431)	-	-	1,000,000	-	-	-
24" Westside Connector to Honeysuckle Tank	-	-	750,000	-	-	-
10" Main Loop on Southeast Circle	-	-	-	670,000	-	-
12" Wesley Way Loop	-	-	-	100,000	-	-
Pettus Tank Rehab	-	-	-	900,000	-	-
Dixie Lighting Project	-	-	100,000	-	-	-
Highway 52 East Tank Rehab	-	-	-	-	1,000,000	-
Honeysuckle Tank Rehab	-	-	1,075,000	-	-	-
Wallace Tank Rehab	-	-	-	-	-	1,000,000
Generators at Wicksburg Well #32 & Well #28	-	-	150,000	150,000	-	-
New Deep Well - JB Chapman, Eng/Design/Construction	-	-	250,000	2,000,000	-	-
New Transmission Main - JB Chapman, Eng/Design/Construction	-	-	125,000	1,000,000	-	-
Elevated Water Storage Tank for Industrial Growth	-	-	325,000	4,000,000	-	-
Total Water	\$ 2,253,000	\$ 6,300,000	\$ 5,952,000	\$ 10,820,000	\$ 3,000,000	\$ 3,000,000
WASTEWATER COLLECTION						
Basin B4-52 Sewer Repair and Rehab per AOC (ARPA)	\$ 4,661,153	\$ -	\$ -	\$ -	\$ -	\$ -
Beaver Creek Trunk Line (ARPA \$5,488,847)	9,037,530	-	-	-	-	-
CCSAP Repair	64,858	-	-	-	-	-
Sewer Lateral Launch Crawler	155,000	-	-	-	-	-
Remote Control Tamper	50,000	-	-	-	-	-
Point Repair & Rehab for AOC	100,000	100,000	100,000	100,000	100,000	100,000
Sewer Rehabs (#1:B3-74, #2:B3-50, #3:Trunk, #4: B0-42, #5: B3-65, #6 Trunk)	-	-	4,000,000	4,000,000	8,000,000	4,000,000
Lift Station Generators - Two Per Year	-	-	100,000	100,000	100,000	100,000
Total Wastewater Collection	\$ 14,068,541	\$ 100,000	\$ 4,200,000	\$ 4,200,000	\$ 8,200,000	\$ 4,200,000
WASTEWATER TREATMENT						
SCADA Mobile Solutions for Remote Operatons	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Little Choctawhatchee WWTP Influent Screen Bypass	-	-	450,000	-	-	-
Little Choctawhatchee WWTP Influent Screen Refurb/Replace	-	-	700,000	-	-	-
Little Choctawhatchee WWTP UV Refurb/Replace	-	-	1,500,000	-	-	-
Cypress WWTP Upgrade Design	-	1,500,000	-	-	-	-
Cypress WWTP Upgrade	-	-	10,000,000	-	-	-
Little Choctawhatchee WWTP Screw Press Replacement	-	-	-	-	-	1,500,000
Little Choctawhatchee WWTP Generator Replacement - 4 Years	-	-	-	-	-	800,000
Total Wastewater Treatment	\$ 50,000	\$ 1,500,000	\$ 12,650,000	\$ -	\$ -	\$ 2,300,000

	2022	2023	2024	2025	2026	2027
SOLID WASTE						
Vehicle Replacements	\$ 850,000	\$ 850,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Roll Off Containers (4-40CY & 4-20CY)	65,000	-	-	-	-	-
Landfill Cell 7 Expansion	-	-	-	-	3,000,000	-
Total Solid Waste	\$ 915,000	\$ 850,000	\$ 900,000	\$ 900,000	\$ 3,900,000	\$ 900,000
CAPITAL PROJECTS - TOTALS	\$ 97,324,835	\$ 67,352,815	\$ 84,384,140	\$ 59,204,640	\$ 64,658,640	\$ 74,570,190

General Fund	\$ 73,906,693	\$ 53,450,916	\$ 56,432,140	\$ 39,284,640	\$ 44,108,640	\$ 60,320,190
Utility Fund	22,503,142	13,051,899	27,052,000	19,020,000	16,650,000	13,350,000
Solid Waste Fund	915,000	850,000	900,000	900,000	3,900,000	900,000
Total Funding Requests FY 2022-2027	\$ 97,324,835	\$ 67,352,815	\$ 84,384,140	\$ 59,204,640	\$ 64,658,640	\$ 74,570,190

General Fund Funded	\$ 34,558,526	\$ 10,699,536	\$ -	\$ -	\$ -	\$ -
Utility Fund Funded	21,033,142	6,023,500	-	-	-	-
Solid Waste Funded	915,000	850,000	-	-	-	-
Total Currently Funded in FY 2022-2023	\$ 56,506,668	\$ 17,573,036	\$ -	\$ -	\$ -	\$ -

General Fund Recommended for Funding	\$ 5,325,900	\$ 7,556,500	\$ -	\$ -	\$ -	\$ -
Utility Fund Recommended for Funding	470,000	-	-	-	-	-
Solid Waste Recommended for Funding	-	-	-	-	-	-
Total Priority Funding for FY 2022 Mid-Biennium Budget	\$ 5,795,900	\$ 7,556,500	\$ -	\$ -	\$ -	\$ -