

The City of
DOTHAN, ALABAMA



COMMUNITY INVESTMENT PROGRAM

Fiscal Year 2012

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Community Investment Program
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City of Dothan
DOTHAN, ALABAMA
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April 11, 2012

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

Gentlemen:

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

- ***Five-Year Forecast:*** The Finance Department compiles yearly, a five-year forecast revealing actual expenditures for the previous four years, the approved budget for FY 2012, along with five additional years forecasted to complete a ten-year document.
- ***Ten-Year Information:*** The Finance Department compiled information showing actual revenue and expenditures for the previous ten years. This information shows how revenue and expenditures have changed over this period. The growth trends show where priorities have been placed with City finances during these periods.
- ***Fund Balances and Major Service Expenditures:*** Fund balances have been compiled to show actual revenues and expenditures for FY 2002 to FY 2011. Major services (Garbage, Sewer, Water and Electric) expenditures are also shown reflecting net income or net losses for these operations.
- ***Community Investment Program Request:*** This section lists all capital submissions generated by each City Department. These requests highlight needs as well as items to improve the quality of programs and advanced service levels in the City of Dothan. These are placed in the Community Investment Program over a five-year period with funding recommendations by specific year.

With the exception of the current year's program, the remaining years of the five-year investment program are projections and are updated annually with specific recommendations based on priority needs, current direction of the City Commission, and available funding. Funding for the current year program is dependent on funding being identified.

- ***Comparison of Select Revenue Sources with other Cities:*** The Finance Department compiled a list of other cities' revenue sources for your review. We requested verification from each respective city; however, not all entities responded to our request. Overall, Dothan continues to be among one of the lowest taxed cities in Alabama.
- ***Potential Revenue Sources:*** Also included in this submission is information from the Utility Rate Study which was completed in 2008. As you are aware from your previous review of this material, there are several recommendations related to increases in water, as well as electrical utility rates, to ensure that funding is available for not only operational purposes but for current and future capital needs. The current rate structure will not support all of the needed capital improvements and maintenance projects which have been identified. Also, during your past three strategic planning sessions, you have discussed funding garbage, trash and recycling services with a user fee. As you are aware, Dothan is one of the few cities that does not fund solid waste services with a user fee. Furthermore, the current revenue stream of the City will make it difficult to fund the additional landfill capacity which will be needed in 30 months. Information is included here showing the amount of revenue which could be generated at several rate levels. The annual expenditures for Environmental Services are approximately \$5,700,000, excluding capital purchases.

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

Obviously, the most pressing and significant issue facing the City continues to be the economy and its impact on jobs and sales tax growth. While we have seen some improvements, the local economy struggles and the unemployment rate is too high. Economic development and

the creation of quality jobs must be a major focus of this community and somehow the City and all its local economic development partners must commit the resources to make this happen. While we have had some significant successes over the past few months (Yura Corporation, Panhandle Converters, KFH Industries, etc.), the balance between job gains and losses in the past few months is a cause for concern. However, as we look around the state and country, we see that the diversity of Dothan's economy has spared our community some of the pain and financial problems of many areas. Comparably our area is in good shape.

- ***Sales Tax:*** Over the past forty-eight months, sales tax collections have been below the previous years' same month collections twenty-four times. The total drop in sales tax revenue during this period was approximately \$1.85 million. The good news is that over the past seventeen months sales tax revenues have shown some growth in fourteen of these months. While this growth is not significant, it does hopefully signal that the economy is stabilizing and the periods of major sales tax declines are over. My major concern, joined by many economists, is that the increase in fuel prices could negatively impact the recovery. If so, we could see additional declines in sales tax collections.
- ***Jobs:*** The current unemployment rate is 7.2% based on latest February report and 7.4% for Houston County. Five years ago, it was around 3%. You are all aware that the City's major source of General Fund revenue is sales tax. Unemployment and under employment played a significant role in the City's declining revenues. Creating jobs by supporting existing businesses and recruiting new ones is critical to this community's success and the City's ability to deliver quality public services. Revenue growth plays a major role in the City's ability to provide for growth and create the environment for recruiting new business and industries. We know that the jobs of tomorrow will be more technical and require a skilled work force. Our community leaders must be committed to insuring Dothan offers the amenities which attract business and industry, along with the work force they will need. Quality of life has played a role in Dothan's success since its founding in 1885, with leaders and a community backing efforts to insure that the City offered an exceptional quality of life. Current leadership must have that same commitment.
- ***EPA Action:*** The ongoing issues with the EPA represent a significant unknown in Dothan's future. We feel confident that the actions taken to date with closing the Beaver Creek Wastewater Treatment Plant and the expansion of the Little Choctawhatchee

Wastewater Treatment Plant solve the initial permit violation issues. However, because the City failed for many years to address this and other sewer system issues, the final agreement with EPA will require the City to do a complete analysis of its sewer system and correct deficiencies. From discussions with EPA, we have a basic understanding of what these requirements are. Hopefully, we are on the verge of reaching such an agreement with the EPA. However, based on our discussions with the EPA and ADEM we have already started on many of the anticipated requirements; flow monitoring, developing a Fats, Oil and Grease (FOG) ordinance and program; expanding SCADA coverage to pump stations, etc. We believe the enforcement agencies will look positively on these efforts by the City and at the end of the day help shape an agreement between the City and EPA which will provide the City a reasonable amount of time to address the many issues a sewer system analysis will uncover. A component of an agreement with the EPA and the sewer system analysis will involve an evaluation of the City's entire sewer system which includes each major drainage basin and the associated wastewater treatment plants. The complexity of such evaluations will require that we hire a professional engineering firm to complete these drainage basin studies. This is the process the City used when it hired the KREBS firm to study the Beaver Creek Basin and Wastewater Treatment Plant. The completion of these studies will identify needed improvements necessary to meet the various environmental requirements associated with operating the sewer system. While we can not anticipate all the needs and costs, the required improvements will total millions of dollars. The age and condition of the sewer system will undoubtedly identify numerous problems which must be timely addressed by the City. Obviously because of past problems, all of our efforts will be monitored closely by the EPA.

- ***Electric Sales:*** The bright spot of revenue over the past several years has been electric sales and net income from the City's power system. A hot summer which was slightly offset by a moderate winter maintained net income above 2008 and 2009, but did not allow us to exceed 2010. While there is no guarantee that this will continue, it has been a major factor in our ability to withstand the effects of the recessionary economic conditions over the past few years. Historically, the City has kept taxes and fees down by using revenues from the electric utility. However, the time has come to accomplish some major maintenance and upgrades to the electrical system; therefore, the ability to continue to use electrical net income to support other components of the City is not going to be possible without looking at rates. In 2008, the City had a rate analysis of all utilities and the report suggested some changes in the

rate structure to allow for future capitalized maintenance and improvements as well as to provide more equity in the rate structure. However, these recommendations, other than sewer rates have not been addressed. In the past year, we have had these recommendations updated and would like to revisit them in the next few months.

- ***Water/Sewer Sales:*** October 1, 2009, the City Commission increased sewer fees for the first time since 1990. This increase was based on the 2008 utility rate study prepared by C. H. Guernsey & Company. The rate increase of \$.75 per 1,000 gallons of water usage that took effect in October 2009 is being phased in over a five-year period. After the five years, the rate will increase annually in October of each year by 2.85% beginning October 1, 2014. This increase is necessary to repay the debt associated with the expansion of the Little Choctawhatchee Wastewater Treatment Plant and the decommissioning of the Beaver Creek Wastewater Plant. However, the required improvements associated with the final consent decree with the EPA may require that rates be addressed again to fund additional capital improvements. Starting October 1, 2014, the water and sewer rates will both increase by 2.85% annually. While the rate increase has doubled the sewer revenue generated, user fees still do not cover the cost associated with operating the sewer system and paying the annual debt service payments. While water rates are increased each October by 2.85% generating additional revenue, volume sales are basically stagnant. A combination of our conservation efforts by limiting watering during the growing season, citizens awareness of the importance of conserving water and the rate increases have decreased demand. Revenues for water still do not cover the operational cost and debt service associated with the operation of the water system. Electric net income is required to fully meet the costs associated with the water and sewer system. The shortfall in revenue compared to expenditures for the water system in Fiscal Year 2011 was a \$2.06 million loss; the same number for the sewer system was a \$3.95 million loss. Our goal must be that each utility operation generates enough revenue to fund its operational costs, major maintenance items and required capital improvements and expansion including debt service. In reality, each is a business and should truly operate that way by producing the revenue to cover the cost of doing business.
- ***Revenue Concerns:*** Obviously over the past several years we have been challenged to operate the City within the constraints of available revenue. The departments have done a tremendous job of controlling expenses, cooperating with the selective hiring freeze and limiting new hires to only mission critical positions. Additionally, we have postponed some capital purchases and maintenance.

The team effort has enabled the City to maintain services and adequate reserves in case the situation gets worse. But the good news is that the tumble of sales tax revenues has stopped and hopefully this signals that the worst of the recession is over. This has allowed me to release some capital funds for vehicle and equipment replacements and fill some critical positions. However, we continue to be cautious and maintain our prudence with respect to the City's financial condition. My major concern at this time is the lack of any real growth in sales tax and the increasing cost of fuel. The economy remains sluggish and there are not a lot of signs that there will be a major turnaround soon. Obviously this limits many of the major maintenance items at City facilities that need to be addressed and many of the capital projects which have been discussed by the City Commission are on hold until additional revenue is available. The issues here are: (1) the ultimate impact on the economy and sales tax revenues; and (2) the impact on the City's budget. Based on current cost we could spend an additional \$300,000 this year over the previous year on fuel. If the price goes up further as many project, the impact will be even greater.

The rationalization behind the City Manager's mid-year update on finances and the budget is to: (1) keep the Commission and public up to date on the City's finances, but (2) also lay the foundation for services enhancements and opportunities for improvements in our community. Unfortunately, the economy has forced us to focus on maintaining service levels and basically nothing else. Capital projects and service enhancements have been limited by available revenue. While money is tight and the economy struggles to gain strength there are some issues that need to be considered:

- ***Police Manning:*** The recent Citizen Survey showed some concerns among residents about the visibility of Police, problems with drugs and suspected prostitution and a desire to expand the Community Watch program. To address these issues additional police officers are needed. Three years ago, we made a commitment to add ten positions. Five were added in January 2008 and another five were to be added in January 2009. Declining sales tax revenues and the economic recession stopped that. However, the need is still there. Recently the Police Department applied for a grant to fund 75% of eight new police positions (\$1,339,808) filled with honorable discharged military veterans who have served on active duty in the armed forces for a period of more than 180 consecutive days on or after September 11, 2001 to work with the Community Watch program for three years. The grant would require that the

City fully fund the eight positions for an additional year. If we are successful, these eight additional positions for the Community Watch program would go a long way toward addressing the issues from the survey. If we do not receive the grant then funds need to be allocated.

- ***Transportation:*** Based on the Citizen Survey traffic congestion and mobility are major concerns in our community. A major bottleneck in our community is the Ross Clark Circle (RCC) which is a part of the State of Alabama's road system. This points to a critical need to move forward with the planned improvements to the RCC. Every effort needs to be made to persuade the State of Alabama and ALDOT to give the route a priority and move forward with the improvements. Unfortunately, it appears that based on funding and higher priorities the improvements on the circle will not occur any time soon.
- ***Code Enforcement:*** A major concern in Dothan is Code Enforcement; overgrown lots and dilapidated structures. The Citizen Survey pointed this out as well. Over the past three years we added an additional position and increased our code enforcement efforts. Even by doubling our efforts, we still cannot keep up with the demands in this area. Overgrown lots and dilapidated structures are the number one complaint received from citizens and the City Commission. Currently we are developing a process to use the Housing Code Abatement Board and Fire Marshall to review commercial structures which violate various structural and life safety codes. If we are successful and process commercial structures for demolition, the cost for such buildings will be significantly more than housing demolitions.
- ***Storm Water:*** As you are aware storm water drainage is a major issue especially when we experience a major rain event. After every major rain we get complaints about drainage problems, open ditches, property erosion and flooding. After code enforcement issues, this is the most frequent item you discuss with me. Many of you have expressed a desire to address a number of these problems. The major issues in this area are: (1) how to fund such improvements; and (2) defining the City's responsibility for problems on private property. As you are aware, most of these problems are on private property where the City has no easement and has never accepted responsibility for the ditch involved. Numerous property owners feel the City is responsible and should solve their problem; however, solving storm drainage issues are some of the most expensive projects undertaken to effectively deal with a

problem you must look at an entire drainage area. Staff has identified over \$60 million in citywide improvements to drainage ditches which are creating problems and/or the City has been requested by the property owners to make improvements to ditches on their property. Last year at your request we started putting aside \$250,000 each year for storm drainage and will continue to do so in the future. While building a reserve fund to handle future storm drainage projects is critically needed, there are still issues related to setting priorities for identified projects and whether the City is willing to assume responsibility for problems on private property.

- ***City Facility Maintenance:*** As we have discussed numerous times, facility maintenance is one of our most pressing issues. The age and condition of City facilities dictates that we must address many capitalized maintenance needs that have been delayed far too long. While we have made some progress (Civic Center & Utility Complex HVAC, Opera House roof and Phase I renovations, Civic Center, Dothan Utilities and Westgate Park parking lots, replacement of the Public Safety Complex HVAC , roofs at Utilities, Public Safety Complex, etc.), the list of needs continues to grow daily, especially with HVAC units and roofs. With the passage of the one percent sales tax in 2007 we have budgeted \$400,000 for major maintenance items at City facilities to help deal with some of the aging facility issues. However, most of these funds are spent on dealing with emergencies that come up and little funds are left to deal with timely replacements which would limit the number of emergency replacements. Obviously with 119 buildings, this amount is not adequate to deal with the annual needs, not to mention years of basically not performing most major maintenance functions. Over the past three years, we have delayed most projects other than emergency items. With the stabilization of sales tax collections and the improvements in the local economy, we must begin to deal with the most pressing of these issues. However, the difference between the needs and the budget funding is significant. The attached Community Investment Program identifies \$3.9 million needed for facility maintenance projects. This includes major roof repairs, renovation of two fire stations, HVAC replacements, facility improvements, Opera House window and door replacements, ADA compliance issues, various major repairs at park facilities, etc. Unfortunately, over the years, priorities and revenue limitations have kept the work completed in this area to a minimum. The City has invested millions of dollars in its facilities, most of which are over 30 years old. It is imperative that a planned process to deal with upgrade, renovation and replacement items be undertaken. Last year, I recommended to you that we begin to deal with some of these issues by the utilization of undesignated reserves. Since that time, we have replaced the Public

Safety Complex HVAC system and started developing plans for the renovation of Fire Station No. 5 (east side) and a roof replacement at Fire Station No. 3 (Westgate). Also, I feel it is important that we move forward with the replacement of the windows and doors at the Opera House as they continue to deteriorate, which does not reflect the stateliness of this *great symbol* of Dothan. The Five-Year Community Investment plan includes many items which are critical to the condition of our facilities as well as their use. Finding the funds to complete these necessary projects is the responsible thing to do.

- ***Resurfacing and Road Improvements:*** Since the passage of the one percent sales tax increase (2007), the City has budgeted \$1.5 million a year to address resurfacing needs. The annual budget also includes \$650,000 for one bridge replacement per year. The City has made steady progress on bridge problems, and only two bridges remain to be replaced, with several others in need of major maintenance. Our resurfacing efforts have been steady and you can see the accomplishments throughout the City. However, the amount of resurfacing done each year is small compared to the total citywide needs. The significance of these resurfacing efforts is that this is one of the most visible things we do in neighborhoods and is sincerely appreciated by residents. We have maintained the resurfacing funding throughout the past few years because of the impact this program has on our neighborhoods and community. Currently, plans are being developed to do major improvements to South Saint Andrews Street including the replacement of the existing water line. This project is funded. The State recently announced their program entitled Alabama Transportation Rehabilitation and Improvement Program (ATRIP) which will provide 80% funding for various streets within the City. Staff has submitted the Denton Road Bridge replacement and numerous resurfacing projects for consideration. The estimated total construction cost (inspection, engineering and construction) for these projects is \$9.9 million requiring a 20% match (\$2 million) plus approximately \$500,000 for engineering design on the part of the City. Obviously, there are numerous other road projects in Dothan which need to be done. However, current revenue does not provide the resources to move forward on these.
- ***Economic Development:*** As previously mentioned, creating and growing jobs must be a priority. Each time the Commission goes through the strategic planning process, jobs and economic development are a major focus of attention. The City plays a crucial role in partnership with Houston County and the Chamber of Commerce/Dothan by Design in the economic development process. While we have had some good news in the past few months with the YURA Corporation, Panhandle Converter, and Key Fire Hose, there

also have been some significant losses in Pemco and SaraLee. The current unemployment rate continues to leave many citizens without a steady job. Last year the City, along with our economic development partners and many local businesses, conducted the second annual Economic Development Summit on Jobs. This process is helping redefine the Community's economic development policy and strategy. Competition for jobs is worldwide and Dothan/Houston County/the Wiregrass needs to insure it is competitive in this process. We are hopeful that the Summit will truly create a community-wide effort for economic development and job creation in our area. In the current job creation market incentives play a pivotal role not only in recruiting new business and industry, but also in the expansion of local businesses. The recent Citizen Survey showed that our citizens supported such incentives in job recruitment. The City needs to work with its partners to insure that adequate resources are available to effectively recruit business and industry, and assist local businesses as they create new jobs. As I have discussed for the past few years, the City needs a new industrial park with appropriate infrastructure to be prepared for that business which is seriously considering Dothan/Houston County. I also believe the Dothan Regional Airport has potential for aviation related businesses. This is something we need to explore with our economic development partners to include surrounding counties. The success of our community has been its willingness to do what it takes to be successful. The changing economic realities make this more important today than ever.

- ***Water Needs:*** Since my arrival in November 2004, water has been a priority for the City. The City Commission has consistently supported providing for the short and long-term water needs for the community. Short term, the City can install additional wells. Several projects are being undertaken for a long-term solution now: (1) A study determining long term water needs for Dothan and Houston County is in draft form and currently being completed by Polyengineering; (2) The City continues to investigate the option of direct withdrawal from the Chattahoochee River. An initial letter of intent has been sent to the State of Georgia to see how they will react to this move; (3) Polyengineering is currently investigating the possibility of developing a desalinization plant to treat water locally from the Tuscaloosa aquifer. The initial investigation looks promising and would provide a long term solution to the City's water needs; (4) We are also investigating working with other entities to develop the Tuscaloosa aquifer well fields; and (5) We continue to work with the Choc-Pea Water Management District in obtaining authorization for a reservoir. I think we have a

good grasp on the options and we continue to pursue all options until the most cost effective solution is found. While progress is slowly being made, we must stay the course and remain committed to finding a long term solution for the community's water needs.

- ***Fleet Replacements:*** Replacement of aging vehicles and equipment continues to be a critical need for the City. After several years of limited replacement because of the economy, we are now back to the point of spending \$2 million a year. Compared to when I arrived in Dothan, we have made significant process. With the increase in the sales tax in 2007, we designated \$2 million a year for equipment and fleet replacements. Prior to that fleet replacement program, we purchased only what could be funded within our available cash flow. In FY 2012, we have already purchased 13 police cars, a fire pumper truck, an automated garbage truck as well as other smaller vehicles and equipment. Another critical need is the replacement of automated garbage trucks which were all purchased at the same time in 2005. In addition to the original eight garbage trucks, the City purchased one in FY 2009, one in FY 2011 and one in FY 2012. None of these are replacement vehicles so replacement of the original eight should begin in 2013; however, funding will only allow for only one garbage truck purchase per year. The bottom line is each truck will cost approximately \$240,000 to replace. Also we are facing the replacement of several fire trucks in the next few years. Based on the City's last purchase of a pumper truck the cost is approximately \$515,000 per truck. Because of years of inadequate funding there is a backlog of needs. Based on the size of the police fleet alone, we should be replacing 25 vehicles per year. Unfortunately this is not possible with current needs city wide and lack of funding. Based on current estimates, we need approximately \$2.83 million a year for the next five years to catch up. This is 41.5% above what we are currently funding.
- ***Solid Waste Fee:*** For the past three Strategic Plans the City Commission has included the consideration of a solid waste fee for residents. There are numerous issues which have prompted those discussions and primarily involve three areas: (1) The need for additional landfill space because the current disposal site is quickly reaching its capacity. The current estimate is that there are 30 months of capacity left. Estimated cost for a new landfill including property, construction and closure cost is approximately \$9 million. This was based on the purchase of 180 acres of land and building an initial lined cell of 25 acres. It is estimated that the 25 acre cell will last 10 years, therefore, after this time the City will have to spend an additional \$7.5 million (today's estimate) for another lined disposal site. This does not include operating cost or capital for equipment. The annual debt service will be over

\$700,000 a year; (2) In 2005, the City made a decision to go to automated garbage collection to reduce the cost of that service by going to a one man operation as oppose to three people on a garbage truck. The City purchased eight automated garbage trucks initially. This has been a positive move which has saved the City millions of dollars during the past seven years. These trucks are reaching the end of their estimated life and we are experiencing major expenditures in the repair of these trucks. Additionally, the garbage containers that we purchased had a ten year warranty and sometime in the future we will have to start replacing some of these. However, we do anticipate the useful life will be more than ten years; and (3), since we began the pilot curbside recycling program in 2008 there has been much discussion about going Citywide with this program. In fact, there was serious discussion about this until the recession hit in late 2008. There are many of our residents who are interested in participating in a curbside recycling program. Obviously, the issue is the sale of recyclable materials does not come close to covering the cost of operating such a program. The current pilot cost \$100,000 annually to operate. To expand the program citywide would require three trucks at \$145,000 each or a total \$435,000. Additionally, assuming the same participation rate as the pilot program, the bins cost approximately \$10,000. Going with this scenario would add another \$207,000 to the annual operating cost making the annual cost for the entire program \$317,000. Another option which has been discussed is to make participation mandatory which would increase the cost. The Citizen Survey showed the majority of residents were not satisfied with the curbside recycling program. Since the program is limited to a few areas one can assume this dissatisfaction is associated with the lack of the program in their neighborhood. Obviously the three areas above show the need for additional revenue to fund the landfill, garbage truck replacements and recycling should the decision be made to go citywide. A garbage fee is one way to generate that revenue.

- ***IT Staffing:*** With the addition of 180 mobile data terminals in the police fleet the work load in IT has significantly increased to the point where additional staff is needed to handle the volume of daily service required to keep these units up and working. While these units have improved the efficiency of our police officers and offer them real time information in the field, this comes with increased workload on the IT staff. At this time, I am proposing that we add a position in IT to help keep these units up and working. Since my arrival in 2004, we have not increased staffing in this area even though the use of technology and the required support has

significantly increased. This position will cost the City approximately \$84,900 with benefits. Additionally, we plan to expand the MDT's to fire, inspections and utilities over the next several years.

- ***City Attorney – Legal Assistant:*** In the Fall of 2011, the City Commission adopted an ordinance establishing a Pre-Trial Diversion Program for persons who have been charged with certain offenses and otherwise have had no other problems with offenses in this or other jurisdictions. The intent of the program is to give people, who have found themselves in a situation that has not occurred before and likely not to occur again, the ability to enter a program to allow the charges to be dropped from their record. This is a very good program and provides much benefit to citizens who are caught in a situation that is not in their nature. The work associated with this is that timing and maintaining accurate records is critical to its success. At this time, I am recommending that another legal assistant position be added to the City Attorney's staff at a cost of \$55,000 per year. This will provide one administrative staff person for each attorney in the office. They currently have two clerical positions for three attorneys.
- ***Employee Salaries and Benefits:*** Last January, employees received their first general pay increase in three years. It was a 3.25% increase which was offset by a 2.25% increase in RSA contributions. The RSA employee contribution will increase another .25% in October 2012. In January 2009, we implemented a Performance Management System which was to include merit pay increases for performance. While the Biennial Budget contained funding for salary increases each year, including pay for performance, the recession and decrease in sales tax revenues caused some uncertainty and the reluctance to fund increases for our workforce. My major concern was positioning the City to avoid any layoffs and to maintain the services delivered to residents. The City Commission has been gracious to deal with the various pay and benefit issues. The past economic realities made the consideration of a general increase (cost of living) and a merit pay for performance adjustment unfeasible. Now, with the apparent stabilization of the economy, we were able to move forward with the budgeted pay adjustments. While I still have some reservations about the economy and the potential impact of fuel prices, I feel that we need to address these pay issues since our employees have helped the City make it through some very tough economic times where we have held vacancies and asked many to do more so we could keep the service delivery at an acceptable level. As we have discussed several times in the past, we have not asked our employees to pay more for health insurance over the past few years even though the total cost for health insurance has increased by over \$1 million.

The last increase to employee paid premiums was April 2003 for health insurance and January 2008 for dental insurance. The City's contribution to RSA has decreased twice in the last year because of the elimination of the DROP retirement program and the increase in employee contributions. The current City rate is 23.27% of payroll. The contribution rate is 7.25% for standard employees and 9.25% for public safety employees. Two years ago the City's contribution was 26.67% of payroll. Since 2004, the City's annual payment to RSA has increased by over \$2 million. The City has an excellent work force that is truly committed to doing the job of making Dothan a great place to live, work and play. They deserve the credit for performing at a level which allowed the City to survive the past three years of economic turbulence. Insuring that our pay and benefit structure allows us to recruit and keep the very best employees is critical to our ability to maintain affordable service delivery to our residents.

- ***Sidewalks/Trails:*** The upgrade of the Westgate Trail has been a tremendous success and has proven to be very popular. Based on trends of an aging America, we know that more and more people are walking and biking as a form of exercise. On a monthly basis, someone discusses with me the need for sidewalks in their neighborhood. Most of the Commissioners have discussed with me the need for a sidewalk(s) in their district. Additionally, there is a push nationally to promote walking, biking and other non-motorized means of travel as a health issue (an energy conservation program and to promote a cleaner environment). Recently we installed sidewalks to four elementary schools based on survey of student walking to schools in these areas. The schools were: Heard, Selma, Faine, and Hidden Lakes Elementary Schools. Each year we budget \$50,000 for sidewalk construction which does not go very far. Recently, we submitted a grant through ALDOT for the Safe Routes to Schools Grant program for Selma Street and Grandview Elementary Schools. If approved, funding would be at 100%. We have also identified other elementary schools sidewalk projects for future grant submission. Sidewalks are important in neighborhoods and add to the quality of life in our community. Based on the recent Citizens Survey less than 40% of our residents were satisfied with the current availability of sidewalks and bike trails in Dothan. Somehow, the City needs to develop a revenue stream to move forward with such improvements in our neighborhoods.
- ***Need for Additional City Space:*** As you are aware, we have run out of space in most municipal buildings. If additional revenue can be found I think it is time to address the issue of additional space. Furthermore, there have been discussions related to the consolidation of the City and the County 911 Centers. This would enhance efficiency with one central location as it relates to

computer equipment, phone switches and certain operational cost. Such a consolidation would be a benefit to both the City and County and save both entities money. It is possible that the recent 911 rate increase could provide the funds to make this possible.

- ***Park Improvements:*** Over the past several years there have been numerous discussions about new park facilities. Some of these include: a new softball complex at Eastgate Park; James Oates Park youth baseball complex; James Oates Park activity center; Andrew Belle swimming pool; girls' softball complex; Rip Hewes Stadium improvements; and numerous other additions and renovations to existing facilities. The five-year program submitted by Leisure Services totals \$29.6 million. Currently, we have \$2,007,992 reserved for future park facilities. Leisure Services staff along with the Parks and Recreation Board are finalizing the update of their five-year plan. This report may cause their projects and priorities to change. Depending on your priorities and what the Commission would like to accomplish, additional resources may be needed to move forward with some or all of these.
- ***Debt Management:*** The City of Dothan has an exceptional record of debt management and financial integrity. Because of this the City's bond rating was raised to AA- by Standard & Poor's Rating Service in 2009 lowering the interest rate of debt issued by the City and affording us the opportunity to issue debt without purchasing bond insurance. The City's outstanding debt is \$88,625,000; by the end of this fiscal year, it will be \$84.2 million and at the end of 2013 it will be reduced to \$76.7 million. Debt issued during FY 2011 was \$11.6 million for water and sewer projects and to date in FY12 we have issued \$7.2 million for sewer projects. All debt was issued by the Alabama State Revolving Loan Fund allowing the City to obtain an interest rate better than the general market rate. Total debt service payments for 2013 are \$10,104,937 and for 2014 are \$10,347,475. This is a slight increase due to a reduction in the terms (20 years to 15 years) when we refinanced the 2009 Regions Bank debt associated with the 2009 Series Warrants issued for the Little Choctawhatchee Wastewater Plant Expansion and several road projects. Along with the refinancing we borrowed an additional \$2 million for South Saint Andrews Street. In 2014, the debt service payments will decrease as several series of bonds are paid off. The 2006 debt service for the two water wells and the debt associated with the public safety radio system was paid off in December 2011. I do need to caution everyone that there will be additional debt required to implement the evaluation of the City's sewer system and the associated improvements. Everyone should be prepared that the corrective action will take millions of dollars to fix. It is highly likely that the final decision related to how to handle the disposal of the City's garbage

will require the issuance of debt, as well. To date we have \$5.6 million reserved for future landfill needs, but it in no way will cover the capital cost of land, permitting, engineering and construction. Again a decision will have to be made on how to fund the repayment of any debt issued for a landfill. For the past four fiscal years we set aside, by resolution, \$500,000 for long term water supply; these reserves are now \$2.5 million. Funds will continue to be reserved each year for this purpose. The City has initiated steps in preparation of requesting a permit for the direct withdrawal of water from the Chattahoochee River and also undertaken studies for other alternatives for a long term water supply which have been discussed above. Most of these solutions will require a significant expenditure well over \$50 million which will have to be funded with debt. The City must continue to be a wise steward of limited resources as we move forward with our capital programs and issue debt to accomplish these goals.

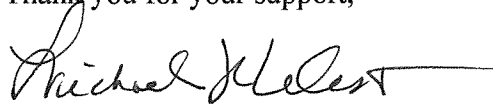
- ***Downtown Redevelopment:*** The City Commission has been very supportive of downtown redevelopment. The Dothan Downtown Redevelopment Authority (DDRA) was funded by the City at \$400,000 for three years (2007-2009) and budgeted \$200,000 in FY 2010 and FY 2011. Unfortunately, the decline in sales tax revenue prohibited the City from making the contribution in FY 2010. Last fall, the City made a \$200,000 payment to the DDRA. Their efforts have made a positive impact on downtown and are a major reason for the significant private investment now occurring on the 100 block of North Foster Street. This investment is creating new businesses in the downtown core and creating new jobs. The energy created by the DDRA, the partnership with the City, and the City Commission's financial support are paying dividends. Also, fund raising is beginning to raise the Community's portion of the funds to construct a new public library at its current site and annex library at Westgate Park. The City and Houston County purchased property on North Oates Street to accommodate the new downtown library. It is anticipated that the City will contribute \$2 million toward the construction. The City increased its annual contribution to the Library last fall by \$100,000 for annual operating cost. The City has also been awarded a HUD Grant for \$500,000 for streetscaping in the downtown redevelopment district. This project involves street/sidewalk improvements on the 100 block of North Foster, the development of a mini plaza at the intersection of Troy and Foster Streets, and if funding allows, the extension of the walkway to Porter Park beside the Opera House. Plans are being finalized at this time, to replace the 1915 water lines on North Foster Street. This needs to be replaced before this project can be initiated. The City will fund this at a cost of approximately \$400,000. This is not considered a part of the grant for

streetscaping. As the Master Plan for downtown continues to unfold, and further interest builds in downtown redevelopment, the City will be requested to continue providing annual funding to the DDRA for redevelopment efforts. The Commission needs to seriously look at what level they want to financially participate in this process. Downtown Dothan is the heart of this community and its appearance tells visitors what we as a community think of ourselves. Additionally, the commitment on the part of the City through the DDRA shows private investors we have not given up and that downtown is important. The good news is there are major venues downtown, such as the Opera House, the Civic Center, the Museum of Art, as well as the presence of federal, state and local governments, which provide a pillar for redevelopment. Having these sites downtown provide a strong base for our redevelopment efforts. The outlook is positive and much can be done. Downtown Dothan can and will be a viable economic entity in this community again. Not only will it generate a tax base, but will provide jobs to many people in the surrounding communities who need employment in close proximity to where they live. The current state of the economy means we cannot stop our efforts. Many are depending on our success.

As in the previous year, each department developed a business plan for Fiscal Year 2012. The business plan establishes goals and objectives which tie directly to the mission statement and strategic plan of the City Commission. We continue to focus on performance measurement and accountability within the departments. This process works in conjunction with our employee Performance Management System. Individual work goals are established for all employees that tie to the work product and goals/objectives of each department/division. The performance management system allows management to better manage services and increase accountability to you and our citizens. This is why being able to fund the pay for performance part of the evaluation is so important. Part of the business plan is bi-monthly reviews with departments where we monitor productivity, performance, efficiency and effectiveness. The process enables the departments to utilize resources more effectively and accomplish more work without significant increases in cost. Staff will continue to submit a monthly projects report providing an update on City projects. The goal of this process is to provide assurances to you and the citizens of Dothan that the City is working well and wisely using the resources we are provided.

Overall, the City's financial condition is strong with adequate reserves to help us through the current sluggish economic recovery. However, I request that you continue to remain cautious as we move forward. If the economic recovery stalls for a prolonged period, we may be forced to make some very difficult decisions related to services and staffing. The past decline in sales tax revenues means we must stay focused on prudent decision making. The capital requirements in the water, sewer and electric utilities are going to force you to make some tough decisions related to funding these needs. Additionally, the numerous facility maintenance issues must be addressed. Remember you also will be forced to make a decision related to the landfill in the next few months. There has also been much discussion related to additional recreation facilities and the staff and Parks and Recreation Board are currently finalizing the Five-Year Master Plan for Parks. When passed in 2007, the additional one percent sales tax was considered the answer to all the City's problems, plus a means to significantly provide numerous quality of life initiatives; however, the economic recession changed things significantly. To date your staff, with your support, has done an exceptional job in navigating the economic turbulence and maintaining service levels where many communities were forced to cut services and layoff personnel. We hope the worst is over and our revenue base has stabilized. The City Commission's commitment to insure Dothan remains a great place will lead us into the future. Be assured that your 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 "Michael K. West", with a long horizontal flourish extending to the right.

Michael K. West

City Manager

The City of Dothan, Alabama

FY 2012 Community Investment Program

Discussion of:

- **5 Year Forecast (See Handout)**



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

April 11, 2012

Honorable Commission of the
City of Dothan, Alabama

Gentlemen:

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

The last sheet contains factors utilized in the forecast. The adopted 2012 budgeted revenues reflected adjustments for the current downturn in sales tax revenues and electric, water and sewer increases. The approved FY 2012 and FY 2013 biennial operating budgets included monies for the salary adjustments. Note that a small capital amount was placed into the operating budget for citywide computers and printers, fleet replacement, facility maintenance, bridge repair, park maintenance, resurfacing, sidewalk projects and electric transformers.

As you well know, the five-year forecast is a valuable management tool in the preparation of each fiscal year's budget. To reiterate, based on previous assumptions, this forecast reflects the current sales tax revenues, the increase in electric, water and sewer rates, additional debt service for the water, sewer and roads, resurfacing, rolling fleet, equipment, infrastructure maintenance and bridge repair.

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

Respectfully,

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

Michael K. West
City Manager

The City of Dothan, Alabama FY 2012 Community Investment Program

Highlights – 5 Year Forecast:

- **All Fund Overview**
- **Projections Based on FY 12 Adopted Budget**
- **Salary Projected to Increase 2% Per Year**
- **RSA Payments – 23.27%; a ZERO Increase**

The City of Dothan, Alabama

FY 2012 Community Investment Program

Highlights – 5 Year Forecast (*Continued*) :

- **Debt Service Contains Sewer/Road Imp Warrant, Sewer SRF and Water and Sewer Stimulus Warrants**
- **Debt Service Payments will Fluctuate as follows:**
 - **\$ 2.2 M ~ FY 2012 Decrease**
 - **\$.3 M ~ FY 2013 Increase**
 - **\$ 2.0 M ~ FY 2014 Decrease**
- **Does Not Include Debt Associated with Future Projects - Leisure Services, Long Term Water**

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

REVENUES & OTHER SOURCES

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
REVENUES										
General Fund	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525	\$ 80,338,070	\$ 74,549,722	\$ 75,977,447	\$ 77,433,727	\$ 78,919,133	\$ 80,434,247	\$ 81,979,665
Utility Fund	109,034,336	101,296,900	109,209,673	111,056,679	106,947,913	110,910,644	114,965,652	119,096,334	121,661,566	124,283,326
School Fund	310,048	307,387	325,999	304,116	310,500	310,500	310,500	310,500	310,500	310,500
Street Paving Fund	<u>166,000</u>	<u>121,299</u>	<u>86,120</u>	<u>76,322</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Subtotal	\$ 201,196,289	\$ 179,058,188	\$ 189,616,317	\$ 191,775,187	\$ 181,841,135	\$ 187,231,591	\$ 192,742,879	\$ 198,358,967	\$ 202,439,313	\$ 206,606,491
Add Non-Revenue Resources	-	40,235,000	4,880,000	3,395,000	-	-	-	-	-	-
Fund Balance Carryover	<u>35,023,913</u>	<u>28,972,872</u>	<u>66,960,350</u>	<u>50,539,676</u>	<u>41,075,695</u>	<u>41,075,695</u>	<u>42,930,218</u>	<u>47,948,169</u>	<u>54,094,919</u>	<u>59,702,561</u>
Total Revenues & Other Sources	<u>\$ 236,220,202</u>	<u>\$ 248,266,060</u>	<u>\$ 261,456,667</u>	<u>\$ 245,709,863</u>	<u>\$ 222,916,830</u>	<u>\$ 228,307,286</u>	<u>\$ 235,673,097</u>	<u>\$ 246,307,136</u>	<u>\$ 256,534,232</u>	<u>\$ 266,309,052</u>

EXPENDITURES

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
EXPENDITURES										
General Fund	\$ 69,656,128	\$ 65,734,781	\$ 70,113,176	\$ 68,716,891	\$ 72,123,057	\$ 73,315,703	\$ 75,461,600	\$ 77,691,119	\$ 80,008,634	\$ 82,418,799
Utility Fund	101,507,688	93,865,428	95,076,117	100,529,825	96,114,965	97,956,531	98,014,460	100,117,749	102,763,461	106,374,328
School Fund	3,298,446	4,065,665	3,937,691	3,924,226	3,974,126	4,111,626	4,253,910	4,401,142	4,553,497	4,711,153
Street Paving Fund	-	38	-	43	6,000	6,000	6,000	6,000	6,000	6,000
Debt Service Fund	7,635,648	5,935,949	6,850,876	4,957,685	4,884,608	4,392,208	4,393,958	4,401,208	3,905,079	2,489,450
Capital Improvement Fund	<u>-</u>	<u>18,561</u>	<u>1,435,876</u>	<u>984,803</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 182,097,910</u>	<u>\$ 169,620,422</u>	<u>\$ 177,413,736</u>	<u>\$ 179,113,473</u>	<u>\$ 177,102,756</u>	<u>\$ 179,782,068</u>	<u>\$ 182,129,928</u>	<u>\$ 186,617,218</u>	<u>\$ 191,236,671</u>	<u>\$ 195,999,730</u>
SURPLUS (DEFICIT)	<u>\$ 54,122,292</u>	<u>\$ 78,645,638</u>	<u>\$ 84,042,931</u>	<u>\$ 66,596,390</u>	<u>\$ 45,814,074</u>	<u>\$ 48,525,218</u>	<u>\$ 53,543,169</u>	<u>\$ 59,689,919</u>	<u>\$ 65,297,561</u>	<u>\$ 70,309,322</u>
LESS:										
Capital Expenditures	\$ 24,945,079	\$ 11,537,149	\$ 34,809,525	\$ 14,838,787	\$ 4,120,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Inventory Expense	204,341	148,139	(1,306,270)	434,895	618,379	595,000	595,000	595,000	595,000	595,000
Fund Balance Adjustment (GASB 34, etc)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Carry-Over	<u>\$ 28,972,872</u>	<u>\$ 66,960,350</u>	<u>\$ 50,539,676</u>	<u>\$ 51,322,708</u>	<u>\$ 41,075,695</u>	<u>\$ 42,930,218</u>	<u>\$ 47,948,169</u>	<u>\$ 54,094,919</u>	<u>\$ 59,702,561</u>	<u>\$ 64,714,322</u>
LESS: Encumbrances	<u>(8,164,070)</u>	<u>(33,582,698)</u>	<u>(16,606,600)</u>	<u>(9,621,252)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SUBTRACT:										
Adj for GO Warrants and SRF Funds Remaining	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (625,761)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unreserved Fund Balance	<u>\$ 20,808,802</u>	<u>\$ 33,377,652</u>	<u>\$ 33,933,076</u>	<u>\$ 41,075,695</u>	<u>\$ 41,075,695</u>	<u>\$ 42,930,218</u>	<u>\$ 47,948,169</u>	<u>\$ 54,094,919</u>	<u>\$ 59,702,561</u>	<u>\$ 64,714,322</u>

CITY OF DOTHAN, ALABAMA
FIVE YEAR REVENUE & EXPENDITURE FORECAST

REVENUES & OTHER SOURCES

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
GENERAL FUND										
Taxes	\$ 67,087,571	\$ 64,355,978	\$ 64,953,339	\$ 66,626,527	\$ 64,495,000	\$ 65,784,900	\$ 67,100,598	\$ 68,442,610	\$ 69,811,463	\$ 71,207,693
License & Permits	3,213,881	3,208,431	3,185,938	3,528,255	3,074,700	3,136,194	3,198,918	3,262,897	3,328,155	3,394,719
Intergovernmental Revenue	14,215,003	3,418,693	5,234,785	3,944,976	1,648,000	1,648,000	1,648,000	1,648,000	1,648,000	1,648,000
General Government Revenue	1,690,439	1,608,873	1,986,918	1,576,799	1,515,500	1,515,500	1,515,500	1,515,500	1,515,500	1,515,500
Fines & Forfeitures	1,582,773	1,692,058	1,668,239	1,797,703	1,561,500	1,592,730	1,624,585	1,657,077	1,690,219	1,724,024
Miscellaneous Revenues	3,887,863	3,042,369	2,965,306	2,854,798	2,255,022	2,300,123	2,346,126	2,393,049	2,440,910	2,489,729
Proceeds from Warrants/Capital Leases	8,375	6,200	-	9,012	-	-	-	-	-	-
Total General Fund	<u>\$ 91,685,905</u>	<u>\$ 77,332,602</u>	<u>\$ 79,994,525</u>	<u>\$ 80,338,070</u>	<u>\$ 74,549,722</u>	<u>\$ 75,977,447</u>	<u>\$ 77,433,727</u>	<u>\$ 78,919,133</u>	<u>\$ 80,434,247</u>	<u>\$ 81,979,665</u>
UTILITY FUND										
Electric Revenue	\$ 92,547,281	\$ 87,625,262	\$ 89,327,159	\$ 91,274,765	\$ 90,265,000	\$ 92,070,300	\$ 93,911,706	\$ 95,789,941	\$ 97,705,740	\$ 99,659,855
Water Revenue	8,709,999	8,102,169	8,552,874	9,439,879	8,532,000	8,775,162	9,025,255	9,282,475	9,547,026	9,819,117
Sewer Revenue	3,853,341	3,663,121	5,941,745	8,372,387	6,505,000	8,391,450	10,321,484	12,282,566	12,632,620	12,992,650
Intergovernment Revenue	-	-	3,379,572	-	-	-	-	-	-	-
Combined Utility Revenue	2,194,040	1,899,395	1,968,202	1,866,881	1,640,913	1,673,732	1,707,207	1,741,352	1,776,180	1,811,704
Other Revenues	1,729,675	6,953	40,121	102,767	5,000	-	-	-	-	-
Total Utility Fund	<u>\$ 109,034,336</u>	<u>\$ 101,296,900</u>	<u>\$ 109,209,673</u>	<u>\$ 111,056,679</u>	<u>\$ 106,947,913</u>	<u>\$ 110,910,644</u>	<u>\$ 114,965,652</u>	<u>\$ 119,096,334</u>	<u>\$ 121,661,566</u>	<u>\$ 124,283,326</u>
SCHOOL FUND										
Taxes	\$ 309,281	\$ 306,542	\$ 325,389	\$ 303,738	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Miscellaneous Revenue	767	845	610	378	500	500	500	500	500	500
Total School Fund	<u>\$ 310,048</u>	<u>\$ 307,387</u>	<u>\$ 325,999</u>	<u>\$ 304,116</u>	<u>\$ 310,500</u>	<u>\$ 310,500</u>	<u>\$ 310,500</u>	<u>\$ 310,500</u>	<u>\$ 310,500</u>	<u>\$ 310,500</u>
STREET PAVING FUND										
Miscellaneous Revenue	\$ 40,805	\$ 22,957	\$ 8,078	\$ 7,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	125,195	98,342	78,042	69,042	33,000	33,000	33,000	33,000	33,000	33,000
Total Street Paving Fund	<u>\$ 166,000</u>	<u>\$ 121,299</u>	<u>\$ 86,120</u>	<u>\$ 76,322</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 201,196,289</u>	<u>\$ 179,058,188</u>	<u>\$ 189,616,317</u>	<u>\$ 191,775,187</u>	<u>\$ 181,841,135</u>	<u>\$ 187,231,591</u>	<u>\$ 192,742,879</u>	<u>\$ 198,358,967</u>	<u>\$ 202,439,313</u>	<u>\$ 206,606,491</u>

CITY OF DOTHAN, ALABAMA
FIVE YEAR REVENUE & EXPENDITURE FORECAST

EXPENDITURES

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
GENERAL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 31,787,227	\$ 32,624,995	\$ 32,497,856	\$ 31,998,280	\$ 34,002,606	\$ 34,682,659	\$ 35,376,313	\$ 36,083,840	\$ 36,805,517	\$ 37,541,628
Overtime	1,417,248	1,204,762	1,204,399	1,116,024	936,917	955,656	974,770	994,266	1,014,152	1,034,436
FICA	2,423,219	2,467,896	2,454,501	2,406,184	2,669,050	2,726,332	2,780,858	2,836,476	2,893,205	2,951,069
Uniforms & Clothing	336,758	366,738	296,822	346,807	522,631	522,631	522,631	522,631	522,631	522,631
Retirement Benefits	7,200,277	7,829,559	8,527,532	8,336,633	9,007,986	8,293,036	8,458,898	8,628,076	8,800,637	8,976,651
Hospital/Med/Insurance	6,303,011	2,883,594	5,020,094	4,455,094	6,715,750	7,185,853	7,688,863	8,227,084	8,802,980	9,419,189
Federal Unemployment	6,318	27,747	14,437	24,954	69,782	69,922	70,062	70,203	70,344	70,485
Employee Assistance Program	9,361	9,414	9,265	9,131	10,128	10,128	10,128	10,128	10,128	10,128
Total Personal Services	\$ 49,483,419	\$ 47,414,705	\$ 50,024,906	\$ 48,693,107	\$ 53,934,850	\$ 54,446,217	\$ 55,882,523	\$ 57,372,704	\$ 58,919,594	\$ 60,526,217
MATERIALS & SUPPLIES										
Gasoline & Fuel	\$ 1,684,069	\$ 1,040,099	\$ 1,274,000	\$ 1,679,918	\$ 1,832,300	\$ 1,896,431	\$ 1,962,807	\$ 2,031,506	\$ 2,102,609	\$ 2,176,201
Janitorial Supplies	135,454	130,386	100,102	102,535	113,837	117,822	121,946	126,215	130,633	135,206
Office Supplies	151,564	137,677	150,967	145,819	151,659	156,968	162,462	168,149	174,035	180,127
Oil, Grease & Fluids	28,459	31,703	30,194	35,212	23,830	24,665	25,529	26,423	27,348	28,306
Repair & Maintenance Supplies	939,037	855,375	877,258	837,582	665,611	688,908	713,020	737,976	763,806	790,540
Small Tools	29,652	37,062	31,378	36,528	35,834	37,089	38,388	39,732	41,123	42,563
Other Operating Supplies	1,647,388	1,325,946	1,444,682	1,765,421	1,037,606	1,073,923	1,111,511	1,150,414	1,190,679	1,232,353
Total Materials & Supplies	\$ 4,615,623	\$ 3,558,248	\$ 3,908,581	\$ 4,603,015	\$ 3,860,677	\$ 3,995,806	\$ 4,135,663	\$ 4,280,415	\$ 4,430,233	\$ 4,585,296
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 168,398	\$ 148,113	\$ 145,068	\$ 172,242	\$ 172,430	\$ 178,466	\$ 184,713	\$ 191,178	\$ 197,870	\$ 204,796
Damage Claims	(37,723)	541,978	2,652,874	291,483	725,600	750,996	777,281	804,486	832,644	861,787
Data Processing	106,567	462,577	277,456	103,050	65,000	67,275	69,630	72,068	74,591	77,202
Maintenance/Repair-Internal	1,386,133	1,427,616	1,441,692	1,620,387	1,543,328	1,597,345	1,653,253	1,711,117	1,771,007	1,832,993
Maintenance/Repair-Outside	3,616,112	2,684,455	2,898,518	4,196,905	2,605,634	2,696,832	2,791,222	2,888,915	2,990,028	3,094,679
Insurance Expense	539,703	598,774	600,248	651,552	687,362	756,099	831,709	914,880	1,006,368	1,107,005
Postage Expense	100,423	101,045	85,695	94,837	127,370	131,828	136,442	141,218	146,161	151,277
Printing & Reproduction	69,870	63,060	62,327	52,195	117,340	121,447	125,698	130,098	134,652	139,365
Professional Services	3,146,535	2,971,557	2,713,434	2,866,264	2,252,719	2,331,565	2,413,170	2,497,631	2,585,049	2,675,526
Rental Expense	108,804	103,630	109,494	140,204	93,176	96,438	99,814	103,308	106,924	110,667
Subsidies To Agencies	1,947,710	1,569,126	1,549,525	1,519,774	1,507,372	1,560,131	1,614,736	1,671,252	1,729,746	1,790,288
Telephone & Telegraph	729,166	671,332	641,142	697,102	577,384	597,593	618,509	640,157	662,563	685,753
Training & Schools	236,465	245,601	180,505	141,659	330,174	341,731	353,692	366,072	378,885	392,146
Travel & Conferences	66,186	40,126	32,577	48,820	85,828	88,832	91,942	95,160	98,491	101,939
Water/Electricity & Fuel	1,387,454	1,296,055	1,232,396	1,205,692	1,340,513	1,387,431	1,435,992	1,486,252	1,538,271	1,592,111
Miscellaneous	1,938,132	1,788,553	1,506,182	1,570,872	2,042,000	2,113,470	2,187,442	2,264,003	2,343,244	2,425,258
Dues and Subscriptions	47,151	48,230	50,556	47,731	54,300	56,201	58,169	60,205	62,313	64,494
Total Other Services & Charges	\$ 15,557,086	\$ 14,761,828	\$ 16,179,689	\$ 15,420,769	\$ 14,327,530	\$ 14,873,680	\$ 15,443,414	\$ 16,038,000	\$ 16,658,807	\$ 17,307,286
Total General Fund	\$ 69,656,128	\$ 65,734,781	\$ 70,113,176	\$ 68,716,891	\$ 72,123,057	\$ 73,315,703	\$ 75,461,600	\$ 77,691,119	\$ 80,008,634	\$ 82,418,799

CITY OF DOTHAN, ALABAMA
FIVE YEAR REVENUE & EXPENDITURE FORECAST

EXPENDITURES

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
UTILITY FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 7,718,428	\$ 7,731,517	\$ 7,600,949	\$ 7,516,444	\$ 7,893,284	\$ 8,051,150	\$ 8,212,173	\$ 8,376,417	\$ 8,543,946	\$ 8,714,825
Overtime	412,672	338,109	356,620	420,760	258,600	263,772	269,048	274,429	279,918	285,517
FICA	597,494	592,626	584,149	581,543	620,559	636,092	648,814	661,790	675,026	688,527
Uniforms & Clothing	64,579	70,966	73,192	75,601	68,386	68,386	68,386	68,386	68,386	68,386
Retirement Benefits	1,826,274	1,940,865	2,085,354	2,088,102	2,163,441	1,934,883	1,973,581	2,013,052	2,053,314	2,094,380
Hospital/Med/Insurance	1,239,420	1,247,189	1,219,891	1,210,310	1,363,000	1,458,410	1,560,499	1,669,734	1,786,616	1,911,680
Federal Unemployment	1,219	5,445	2,835	4,986	16,222	16,255	16,288	16,321	16,354	16,387
Employee Assistance Program	2,244	2,227	2,194	2,163	2,328	2,328	2,328	2,328	2,328	2,328
Total Personal Services	<u>\$ 11,862,330</u>	<u>\$ 11,928,944</u>	<u>\$ 11,925,184</u>	<u>\$ 11,899,909</u>	<u>\$ 12,385,820</u>	<u>\$ 12,431,276</u>	<u>\$ 12,751,117</u>	<u>\$ 13,082,457</u>	<u>\$ 13,425,888</u>	<u>\$ 13,782,030</u>
MATERIALS & SUPPLIES										
Gasoline & Fuel	\$ 442,619	\$ 254,970	\$ 295,373	\$ 416,327	\$ 418,700	\$ 433,355	\$ 448,523	\$ 464,222	\$ 480,470	\$ 497,287
Janitorial Supplies	12,824	18,657	15,369	21,003	18,944	19,608	20,295	21,006	21,742	22,503
Office Supplies	43,436	44,036	44,887	50,662	42,858	44,359	45,912	47,519	49,183	50,905
Oil, Grease & Fluids	12,421	11,325	10,136	11,217	7,650	7,918	8,196	8,483	8,780	9,088
Repair & Maintenance Supplies	1,683,056	1,674,225	1,618,461	1,372,678	1,409,857	1,459,202	1,510,275	1,563,135	1,617,845	1,674,470
Small Tools	51,661	42,268	46,853	53,886	53,918	55,806	57,760	59,782	61,875	64,041
Elec. Energy Purchased For Resale	73,706,845	68,487,308	68,806,633	73,151,669	70,000,000	71,400,000	72,828,000	74,284,560	75,770,252	77,285,658
Other Operating Supplies	<u>429,856</u>	<u>425,887</u>	<u>451,041</u>	<u>481,210</u>	<u>637,603</u>	<u>659,920</u>	<u>683,018</u>	<u>706,924</u>	<u>731,667</u>	<u>757,276</u>
Total Materials & Supplies	<u>\$ 76,382,718</u>	<u>\$ 70,958,676</u>	<u>\$ 71,288,753</u>	<u>\$ 75,558,652</u>	<u>\$ 72,589,530</u>	<u>\$ 74,080,168</u>	<u>\$ 75,601,979</u>	<u>\$ 77,155,631</u>	<u>\$ 78,741,814</u>	<u>\$ 80,361,228</u>
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 2,446	\$ 2,663	\$ 278	\$ 3,671	\$ 2,200	\$ 2,277	\$ 2,357	\$ 2,440	\$ 2,526	\$ 2,615
Maintenance/Repair-Internal	409,459	395,828	460,314	497,246	547,086	566,235	586,054	606,566	627,796	649,769
Maintenance/Repair-Outside	1,369,404	697,144	491,191	224,548	767,053	793,900	821,687	850,447	880,213	911,021
Insurance Expense	63,066	114,459	78,027	72,181	81,787	84,650	87,613	90,680	93,854	97,139
Postage Expense	138,650	152,454	159,360	168,670	188,344	194,937	201,760	208,822	216,131	223,696
Printing & Reproduction	43,983	40,590	50,884	49,547	48,542	50,241	52,000	53,820	55,704	57,654
Professional Services	741,449	890,457	1,063,066	1,219,958	693,685	717,964	743,093	769,102	796,021	823,882
Rental Expense	36,249	67,757	57,269	25,571	52,523	54,362	56,265	58,235	60,274	62,384
Telephone & Telegraph	82,354	34,423	14,112	13,233	23,888	24,725	25,591	26,487	27,415	28,375
Training & Schools	28,665	41,150	48,038	28,969	49,299	51,025	52,811	54,660	56,574	58,555
Travel & conferences	12,868	3,529	6,848	6,726	4,791	4,959	5,133	5,313	5,499	5,692
Water/Electricity & Fuel	2,443,967	2,383,032	2,242,278	2,435,202	2,388,700	2,472,305	2,558,836	2,648,396	2,741,090	2,837,029
Miscellaneous	542,478	470,683	978,904	589,521	409,794	424,137	438,982	454,347	470,250	486,709
Dues and Subscriptions	<u>6,861</u>	<u>11,439</u>	<u>8,353</u>	<u>11,611</u>	<u>11,500</u>	<u>11,903</u>	<u>12,320</u>	<u>12,752</u>	<u>13,199</u>	<u>13,661</u>
Total Other Services & Charges	<u>\$ 5,921,899</u>	<u>\$ 5,305,608</u>	<u>\$ 5,658,922</u>	<u>\$ 5,346,654</u>	<u>\$ 5,269,192</u>	<u>\$ 5,453,620</u>	<u>\$ 5,644,502</u>	<u>\$ 5,842,067</u>	<u>\$ 6,046,546</u>	<u>\$ 6,258,181</u>

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

EXPENDITURES

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
UTILITY FUND (Cont'd)										
DEBT SERVICE										
Exchange Expense	\$ 2,081	\$ 406	\$ 23,664	\$ 13	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Net Bond Expense	<u>7,338,660</u>	<u>5,671,794</u>	<u>6,179,594</u>	<u>7,724,597</u>	<u>5,845,423</u>	<u>5,966,467</u>	<u>3,991,862</u>	<u>4,012,594</u>	<u>4,524,213</u>	<u>5,947,889</u>
Total Debt Service	<u>\$ 7,340,741</u>	<u>\$ 5,672,200</u>	<u>\$ 6,203,258</u>	<u>\$ 7,724,610</u>	<u>\$ 5,870,423</u>	<u>\$ 5,991,467</u>	<u>\$ 4,016,862</u>	<u>\$ 4,037,594</u>	<u>\$ 4,549,213</u>	<u>\$ 5,972,889</u>
Total Utility Fund	<u>\$ 101,507,688</u>	<u>\$ 93,865,428</u>	<u>\$ 95,076,117</u>	<u>\$ 100,529,825</u>	<u>\$ 96,114,965</u>	<u>\$ 97,956,531</u>	<u>\$ 98,014,460</u>	<u>\$ 100,117,749</u>	<u>\$ 102,763,461</u>	<u>\$ 106,374,328</u>
*2011 Forecast Budget for Net Bond Expense was increased by \$1.5m to reflect increase in debt service payments for FY 2011.										
SCHOOL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 37,299	\$ 46,375	\$ 55,550	\$ 53,820	\$ 92,020	\$ 93,861	\$ 95,739	\$ 97,654	\$ 99,608	\$ 101,601
FICA	2,853	3,548	4,251	4,118	7,040	7,181	7,325	7,471	7,621	7,773
Retirement Benefits	-	-	-	-	-	-	-	-	-	-
Federal Unemployment	<u>73</u>	<u>311</u>	<u>208</u>	<u>388</u>	<u>184</u>	<u>185</u>	<u>186</u>	<u>187</u>	<u>188</u>	<u>189</u>
Total Personal Services	<u>\$ 40,225</u>	<u>\$ 50,234</u>	<u>\$ 60,009</u>	<u>\$ 58,326</u>	<u>\$ 99,244</u>	<u>\$ 101,227</u>	<u>\$ 103,250</u>	<u>\$ 105,312</u>	<u>\$ 107,417</u>	<u>\$ 109,563</u>
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	80,770	198,802	97,812	87,475	100,596	104,117	107,762	111,534	115,438	119,479
Printing & Reproduction	27,398	-	40,078	38,475	33,000	34,155	35,351	36,589	37,870	39,196
Subsidies To Agencies	3,147,911	3,814,578	3,738,286	3,738,286	3,738,286	3,869,127	4,004,547	4,144,707	4,289,772	4,439,915
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Services & Charges	<u>\$ 3,256,079</u>	<u>\$ 4,013,380</u>	<u>\$ 3,876,176</u>	<u>\$ 3,864,236</u>	<u>\$ 3,871,882</u>	<u>\$ 4,007,399</u>	<u>\$ 4,147,660</u>	<u>\$ 4,292,830</u>	<u>\$ 4,443,080</u>	<u>\$ 4,598,590</u>
DEBT SERVICE										
Exchange Expense	\$ 2,142	\$ 2,051	\$ 1,506	\$ 1,664	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Debt Service	<u>\$ 2,142</u>	<u>\$ 2,051</u>	<u>\$ 1,506</u>	<u>\$ 1,664</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Total School Fund	<u>\$ 3,298,446</u>	<u>\$ 4,065,665</u>	<u>\$ 3,937,691</u>	<u>\$ 3,924,226</u>	<u>\$ 3,974,126</u>	<u>\$ 4,111,626</u>	<u>\$ 4,253,910</u>	<u>\$ 4,401,142</u>	<u>\$ 4,553,497</u>	<u>\$ 4,711,153</u>

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

EXPENDITURES

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>	<u>(Forecast)</u>
STREET PAVING FUND										
OTHER SERVICES & CHARGES										
Miscellaneous	\$ -	\$ 38	\$ -	\$ 43	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Other Services & Charges	\$ -	\$ 38	\$ -	\$ 43	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Street Paving	\$ -	\$ 38	\$ -	\$ 43	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
DEBT SERVICE FUND										
DEBT SERVICE										
Exchange Expense	\$ 1,977	\$ 3,043	\$ 7,611	\$ 2,423	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200
Net Bond Expense	7,633,671	5,932,906	6,843,265	4,955,262	4,873,408	4,381,008	4,382,758	4,390,008	3,893,879	2,478,250
Total Debt Service	\$ 7,635,648	\$ 5,935,949	\$ 6,850,876	\$ 4,957,685	\$ 4,884,608	\$ 4,392,208	\$ 4,393,958	\$ 4,401,208	\$ 3,905,079	\$ 2,489,450
Total Debt Service	\$ 7,635,648	\$ 5,935,949	\$ 6,850,876	\$ 4,957,685	\$ 4,884,608	\$ 4,392,208	\$ 4,393,958	\$ 4,401,208	\$ 3,905,079	\$ 2,489,450
CAPITAL IMPROVEMENT FUND										
OTHER SERVICES & CHARGES										
Mtnce/Repair-Outside	\$ -	\$ -	\$ 1,435,876	\$ 984,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	-	18,561	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ -	\$ 18,561	\$ 1,435,876	\$ 984,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ -	\$ 18,561	\$ 1,435,876	\$ 984,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 182,097,910	\$ 169,620,422	\$ 177,413,736	\$ 179,113,473	\$ 177,102,756	\$ 179,782,068	\$ 182,129,928	\$ 186,617,218	\$ 191,236,671	\$ 195,999,730

CITY OF DOTHAN, ALABAMA
FIVE YEAR REVENUE & EXPENDITURE FORECAST

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
EXPENDITURES						
Salaries	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Overtime	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
FICA	100.00%	7.65%	7.65%	7.65%	7.65%	7.65%
Uniforms & Clothing	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Retirement	100.00%	23.27%	23.27%	23.27%	23.27%	23.27%
Hosp/Med Ins	100.00%	107.00%	107.00%	107.00%	107.00%	107.00%
Federal Unemployment	100.00%	100.20%	100.20%	100.20%	100.20%	100.20%
Employee Assistance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Cost of Living	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Elec Energy Purchases & City Use	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Other Materials & Supplies	100.00%	103.50%	103.50%	103.50%	103.50%	103.50%
Insurance Expense	100.00%	110.00%	110.00%	110.00%	110.00%	110.00%
Professional Services	100.00%	103.50%	103.50%	103.50%	103.50%	103.50%
Other Expenses	100.00%	103.50%	103.50%	103.50%	103.50%	103.50%
Other Services & Charges	100.00%	103.50%	103.50%	103.50%	103.50%	103.50%
Inflation	100.00%	103.50%	103.50%	103.50%	103.50%	103.50%
Growth	100.00%	103.00%	103.00%	103.00%	103.00%	103.00%
REVENUES						
Taxes	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
License & Permits	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Intergovernmental Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
General Government Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Fines & Forfeitures	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Miscellaneous Revenue	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Electric	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Water	100.00%	102.85%	102.85%	102.85%	102.85%	102.85%
Sewer	100.00%	129.00%	123.00%	119.00%	102.85%	102.85%
Combined Utility Revenue	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
School Fund Taxes	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
St Paving Misc	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Special Assessments	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
St Paving Non Revenue	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%

The City of Dothan, Alabama FY 2012 Community Investment Program

Discussion of:

- **10 Year Rev/Exp (See Handout)**

The City of Dothan, Alabama

FY 2012 Community Investment Program

Highlights - 10 Yr Rev/Exp History *(Continued)* : **(Comparing 2011 to 2002)**

- **Total Rev up 62% compared to 57% for Total Exp**
- **Generally Tracking Inflation - 3.5%**
- **Police (37%) & Fire (41%) Operating Budgets**
- **Retirement Costs up 309%**
- **Employee Health Insurance Costs up 27%**
- **Debt Service up 108%**

City of Dothan

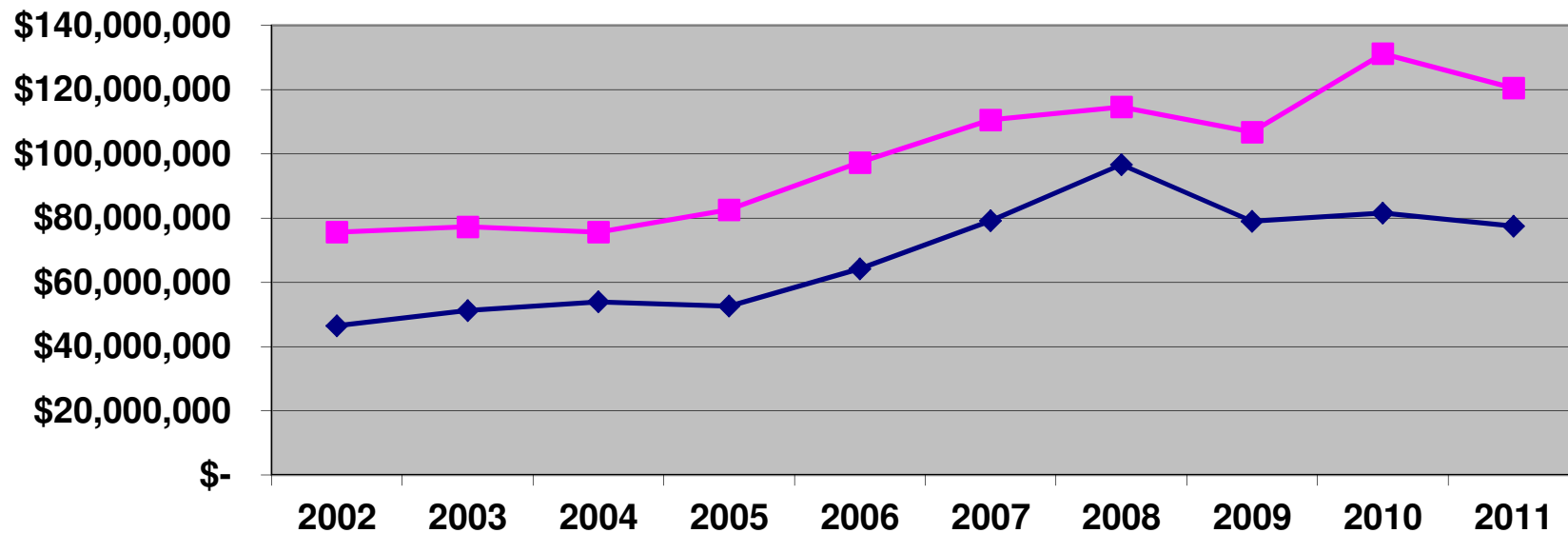


EXPENDITURES FOR GENERAL AND UTILITY FUNDS

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
GF	\$ 46,483,557	\$ 51,213,493	\$ 53,911,901	\$ 52,591,893	\$ 64,224,226	\$ 79,133,273	\$ 96,646,680	\$ 78,998,489	\$ 81,552,120	\$ 77,488,087
UF	\$ 75,659,778	\$ 77,281,679	\$ 75,654,177	\$ 82,588,589	\$ 97,299,270	\$ 110,568,705	\$ 114,606,602	\$ 106,779,200	\$ 131,197,097	\$ 120,502,021
	\$ 122,143,335	\$ 128,495,172	\$ 129,566,078	\$ 135,180,482	\$ 161,523,496	\$ 189,701,978	\$ 211,253,282	\$ 185,777,689	\$ 212,749,217	\$ 197,990,108

City of Dothan Expenditures

◆ GF
■ UF



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

REVENUES & OTHER SOURCES

REVENUES	<u>FY02</u> <u>Actual</u>	<u>FY03</u> <u>Actual</u>	<u>FY04</u> <u>Actual</u>	<u>FY05</u> <u>Actual</u>	<u>FY06</u> <u>Actual</u>	<u>FY07</u> <u>Actual</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>
General Fund	\$ 48,569,886	\$ 52,068,231	\$ 56,260,399	\$ 58,305,473	\$ 63,241,417	\$ 89,084,031	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525	\$ 80,338,070
Utility Fund	69,265,875	72,316,152	75,079,375	80,471,371	93,272,180	92,261,179	109,034,336	101,296,900	109,209,673	111,056,679
School Fund	348,763	328,303	339,923	310,774	328,982	316,607	310,048	307,387	325,999	304,116
Street Paving Fund	12,485	1,194,755	402,084	357,629	273,902	273,122	166,000	121,299	86,120	76,322
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 118,197,009	\$ 125,907,441	\$ 132,081,781	\$ 139,445,247	\$ 157,116,481	\$ 181,934,939	\$ 201,196,289	\$ 179,058,188	\$ 189,616,317	\$ 191,775,187
Add: Non-Revenue Resources	-	-	-	-	-	-	-	40,235,000	4,880,000	3,395,000
Fund Balance Carry-Over	<u>25,093,094</u>	<u>27,543,808</u>	<u>25,249,039</u>	<u>31,175,391</u>	<u>39,871,380</u>	<u>38,174,961</u>	<u>35,023,913</u>	<u>28,972,872</u>	<u>66,960,350</u>	<u>50,539,676</u>
Total Rev & Other Sources	\$ 143,290,103	\$ 153,451,249	\$ 157,330,820	\$ 170,620,638	\$ 196,987,861	\$ 220,109,900	\$ 236,220,202	\$ 248,266,060	\$ 261,456,667	\$ 245,709,863

EXPENDITURES

EXPENDITURES (ALL FUND TYPES ABOVE)	<u>FY02</u> <u>Actual</u>	<u>FY03</u> <u>Actual</u>	<u>FY04</u> <u>Actual</u>	<u>FY05</u> <u>Actual</u>	<u>FY06</u> <u>Actual</u>	<u>FY07</u> <u>Actual</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>
Personal Services	\$ 45,280,377	\$ 46,934,118	\$ 47,624,703	\$ 51,761,418	\$ 53,472,211	\$ 53,878,866	\$ 61,385,974	\$ 59,393,883	\$ 62,010,099	\$ 60,651,342
Materials & Supplies	46,496,968	49,386,605	48,510,171	55,009,784	66,752,957	67,495,675	80,998,341	74,516,924	75,197,334	80,161,667
Other Services & Charges	16,478,139	18,781,280	18,444,613	17,497,173	21,567,289	24,352,568	24,735,064	24,099,415	27,150,663	25,616,505
Debt Service	<u>6,089,804</u>	<u>11,370,229</u>	<u>8,176,861</u>	<u>5,338,711</u>	<u>11,017,705</u>	<u>10,320,390</u>	<u>14,978,531</u>	<u>11,610,200</u>	<u>13,055,640</u>	<u>12,683,959</u>
Total Expenditures	<u>\$ 114,345,288</u>	<u>\$ 126,472,232</u>	<u>\$ 122,756,348</u>	<u>\$ 129,607,086</u>	<u>\$ 152,810,162</u>	<u>\$ 156,047,499</u>	<u>\$ 182,097,910</u>	<u>\$ 169,620,422</u>	<u>\$ 177,413,736</u>	<u>\$ 179,113,473</u>
SURPLUS (DEFICIT)	\$ 28,944,815	\$ 26,979,017	\$ 34,574,472	\$ 41,013,552	\$ 44,177,699	\$ 64,062,401	\$ 54,122,292	\$ 78,645,638	\$ 84,042,931	\$ 66,596,390
LESS:										
Capital Expenditures	\$ 11,356,057	\$ 5,416,864	\$ 4,385,388	\$ 2,302,873	\$ 6,943,945	\$ 28,533,716	\$ 24,945,079	\$ 11,537,149	\$ 34,809,525	\$ 14,838,787
Inventory Expense	(1,609,040)	(2,238,778)	(986,307)	(1,160,701)	(941,207)	504,772	204,341	148,139	(1,306,270)	434,895
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
Fd Balance Adj (GASB 34)	<u>(8,346,010)</u>	<u>(1,448,108)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Carry-Over	\$ 27,543,808	\$ 25,249,039	\$ 31,175,391	\$ 39,871,380	\$ 38,174,961	\$ 35,023,913	\$ 28,972,872	\$ 66,960,350	\$ 50,539,676	\$ 51,322,708
LESS: Encumbrances	(8,224,583)	(8,394,352)	(8,166,229)	(10,217,624)	(6,287,871)	(11,790,312)	(8,164,070)	(33,582,698)	(16,606,600)	(9,621,252)
Adj. for GO Warrants & SRF Fds Remaining	-	-	-	-	-	-	-	-	-	(625,761)
Unreserved Fund Balance	\$ 19,319,225	\$ 16,854,687	\$ 23,009,162	\$ 29,653,756	\$ 31,887,090	\$ 23,233,601	\$ 20,808,802	\$ 33,377,652	\$ 33,933,076	\$ 41,075,695

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

REVENUES & OTHER SOURCES

	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</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>
GENERAL FUND										
Taxes	\$ 39,193,723	\$ 42,020,367	\$ 45,004,315	\$ 47,499,839	\$ 50,359,203	\$ 62,023,717	\$ 67,087,571	\$ 64,355,978	\$ 64,953,339	\$ 66,626,527
License & Permits	2,047,022	2,208,080	2,345,856	2,492,483	2,573,705	2,805,967	3,213,881	3,208,431	3,185,938	3,528,255
Intergovernmental Rev	2,617,650	2,417,449	4,031,116	2,532,635	3,858,175	3,967,350	14,215,003	3,418,693	5,234,785	3,944,976
General Government Rev	1,474,146	1,423,508	1,555,858	1,661,011	1,658,913	1,747,093	1,690,439	1,608,873	1,986,918	1,576,799
Fines & Forfeitures	1,395,662	1,358,561	1,465,203	1,307,929	1,410,633	1,522,869	1,582,773	1,692,058	1,668,239	1,797,703
Miscellaneous Rev	1,841,683	2,640,266	1,858,051	2,811,576	3,380,788	4,186,265	3,887,863	3,042,369	2,965,306	2,854,798
Proceeds from Capital Leases	-	-	-	-	-	12,830,770	8,375	6,200	-	9,012
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 48,569,886</u>	<u>\$ 52,068,231</u>	<u>\$ 56,260,399</u>	<u>\$ 58,305,473</u>	<u>\$ 63,241,417</u>	<u>\$ 89,084,031</u>	<u>\$ 91,685,905</u>	<u>\$ 77,332,602</u>	<u>\$ 79,994,525</u>	<u>\$ 80,338,070</u>
UTILITY FUND										
Electric Revenue	\$ 58,512,299	\$ 60,857,241	\$ 62,641,995	\$ 67,533,782	\$ 78,309,449	\$ 77,036,477	\$ 92,547,281	\$ 87,625,262	\$ 89,327,159	\$ 91,274,765
Water Revenue	5,320,573	6,436,824	7,209,493	7,212,445	8,562,902	8,637,309	8,709,999	8,102,169	8,552,874	9,439,879
Sewer Revenue	3,323,931	3,222,802	3,367,408	3,468,794	3,556,535	3,738,462	3,853,341	3,663,121	5,941,745	8,372,387
Combined Utility Rev	2,108,481	1,782,497	1,860,445	2,233,199	2,833,983	2,641,259	2,194,040	1,899,395	3,379,572	-
Miscellaneous Revenues	591	16,788	34	23,151	9,311	207,672	1,729,675	6,953	1,968,202	1,866,881
Non-Rev Resources	-	-	-	-	-	-	-	-	40,121	102,767
Total Utility Fund	<u>\$ 69,265,875</u>	<u>\$ 72,316,152</u>	<u>\$ 75,079,375</u>	<u>\$ 80,471,371</u>	<u>\$ 93,272,180</u>	<u>\$ 92,261,179</u>	<u>\$ 109,034,336</u>	<u>\$ 101,296,900</u>	<u>\$ 109,209,673</u>	<u>\$ 111,056,679</u>
SCHOOL FUND										
Taxes	\$ 333,086	\$ 327,964	\$ 324,734	\$ 309,861	\$ 327,117	\$ 314,706	\$ 309,281	\$ 306,542	\$ 325,389	\$ 303,738
Miscellaneous Rev	15,677	339	15,189	913	1,865	1,901	767	845	610	378
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total School Fund	<u>\$ 348,763</u>	<u>\$ 328,303</u>	<u>\$ 339,923</u>	<u>\$ 310,774</u>	<u>\$ 328,982</u>	<u>\$ 316,607</u>	<u>\$ 310,048</u>	<u>\$ 307,387</u>	<u>\$ 325,999</u>	<u>\$ 304,116</u>
STREET PAVING FUND										
Miscellaneous Revenue	\$ 12,485	\$ 11,405	\$ 156,833	\$ 14,647	\$ 62,782	\$ 51,538	\$ 40,805	\$ 22,957	\$ 8,078	\$ 7,280
Special Assessments	-	1,183,350	245,251	342,982	211,120	221,584	125,195	98,342	78,042	69,042
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Street Paving Fund	<u>\$ 12,485</u>	<u>\$ 1,194,755</u>	<u>\$ 402,084</u>	<u>\$ 357,629</u>	<u>\$ 273,902</u>	<u>\$ 273,122</u>	<u>\$ 166,000</u>	<u>\$ 121,299</u>	<u>\$ 86,120</u>	<u>\$ 76,322</u>
TOTAL REVENUES	<u>\$ 118,197,009</u>	<u>\$ 125,907,441</u>	<u>\$ 132,081,781</u>	<u>\$ 139,445,247</u>	<u>\$ 157,116,481</u>	<u>\$ 181,934,939</u>	<u>\$ 201,196,289</u>	<u>\$ 179,058,188</u>	<u>\$ 189,616,317</u>	<u>\$ 191,775,187</u>

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

(ALL FUND TYPES ABOVE)

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
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	\$ 33,907,149	\$ 34,948,822	\$ 35,054,114	\$ 34,751,892	\$ 36,001,774	\$ 36,604,903	\$ 39,542,954	\$ 40,402,887	\$ 40,154,355	\$ 39,568,544
Overtime	1,312,687	1,530,659	1,749,320	1,793,673	1,764,673	1,803,975	1,829,920	1,542,871	1,561,019	1,536,784
FICA	2,606,876	2,685,085	2,694,557	2,675,303	2,759,384	2,803,156	3,023,566	3,064,070	3,042,901	2,991,845
Uniforms & Clothing	417,606	552,847	533,141	419,935	538,002	511,389	401,337	437,704	370,014	422,408
Retirement Benefits	2,547,395	2,643,466	2,687,527	6,906,849	7,365,394	7,501,866	9,026,551	9,770,424	10,612,886	10,424,735
Hospital/Med/Insurance	4,453,760	4,537,656	4,851,494	5,188,806	5,031,655	4,645,383	7,542,431	4,130,783	6,239,985	5,665,404
Federal Unemployment	32,913	23,703	42,768	13,479	-	(3,241)	7,610	33,503	17,480	30,328
Employee Assist Program	1,991	11,880	11,782	11,481	11,329	11,435	11,605	11,641	11,459	11,294
Total Personal Services	<u>\$ 45,280,377</u>	<u>\$ 46,934,118</u>	<u>\$ 47,624,703</u>	<u>\$ 51,761,418</u>	<u>\$ 53,472,211</u>	<u>\$ 53,878,866</u>	<u>\$ 61,385,974</u>	<u>\$ 59,393,883</u>	<u>\$ 62,010,099</u>	<u>\$ 60,651,342</u>
MATERIALS & SUPPLIES										
Gasoline & Fuel	\$ 537,525	\$ 675,669	\$ 811,228	\$ 1,116,344	\$ 1,364,587	\$ 1,387,789	\$ 2,126,688	\$ 1,295,069	\$ 1,569,373	\$ 2,096,245
Janitorial Supplies	117,293	108,976	121,641	121,687	141,483	149,570	148,278	149,043	115,471	123,538
Office Supplies	148,131	149,044	135,796	158,378	178,461	186,205	195,000	181,713	195,854	196,481
Oil, Grease & Fluids	30,796	39,556	26,701	31,468	35,231	39,945	40,880	43,028	40,330	46,429
Repair & Mtncce Supplies	2,151,633	2,373,623	2,175,786	1,766,949	1,745,060	1,950,646	2,622,093	2,529,600	2,495,719	2,210,260
Small Tools	36,018	47,578	61,562	66,671	60,575	95,502	81,313	79,330	78,231	90,414
Stores Inventory	-	-	-	-	-	-	-	-	-	-
Elec. Energy Purch/Resale	42,354,862	44,687,671	43,835,746	50,414,483	60,885,336	61,312,110	73,706,845	68,487,308	68,806,633	73,151,669
Other Operating Supplies	1,120,710	1,304,488	1,341,711	1,333,804	2,342,224	2,373,908	2,077,244	1,751,833	1,895,723	2,246,631
Total Materials & Supplies	<u>\$ 46,496,968</u>	<u>\$ 49,386,605</u>	<u>\$ 48,510,171</u>	<u>\$ 55,009,784</u>	<u>\$ 66,752,957</u>	<u>\$ 67,495,675</u>	<u>\$ 80,998,341</u>	<u>\$ 74,516,924</u>	<u>\$ 75,197,334</u>	<u>\$ 80,161,667</u>
OTHER SERV & CHARGES										
Advertising Expense	\$ 116,317	\$ 112,416	\$ 112,397	\$ 164,598	\$ 130,361	\$ 188,999	\$ 170,844	\$ 150,776	\$ 145,346	\$ 175,913
Damage Claims	401,704	1,595,850	971,055	(351,853)	1,553,491	1,180,423	(37,723)	541,978	2,652,874	291,483
Data Processing	227,199	322,977	145,447	99,265	149,791	148,393	106,567	462,577	277,456	103,050
Maintenance/Repair-Internal	1,511,162	1,614,668	1,571,285	1,571,341	1,569,575	1,754,774	1,795,592	1,823,444	3,337,882	2,117,633
Maintenance/Repair-Outside	1,285,342	1,832,583	2,253,931	2,432,039	2,949,418	5,017,987	4,985,516	3,381,599	3,389,709	5,406,256
Insurance Expense	345,110	600,976	633,005	644,989	660,079	687,187	683,539	912,035	776,087	811,208
Interest Expense	-	-	-	-	-	-	-	-	-	-
Postage Expense	206,035	217,756	218,983	225,613	235,006	240,783	239,073	253,499	245,055	263,507
Printing & Reproduction	117,229	99,483	99,279	126,695	138,363	133,373	141,251	103,650	153,289	140,217
Professional Services	2,488,285	2,566,941	2,747,526	2,524,526	3,186,258	3,308,350	3,887,984	3,880,575	3,776,500	4,086,222
Rental Expense	168,448	179,017	217,395	181,095	188,402	159,954	145,053	171,387	166,763	165,775
Subsidies To Agencies	4,341,474	4,276,864	4,268,492	4,264,027	4,260,757	4,411,525	5,095,621	5,383,704	5,287,811	5,258,060
Telephone & Telegraph	699,727	651,210	639,182	602,703	848,779	812,033	811,520	705,755	655,254	710,335
Training & Schools	239,614	299,653	190,920	188,559	207,453	336,800	265,130	286,751	228,543	170,628
Travel & Conferences	48,425	85,556	46,736	68,439	92,205	67,919	79,054	43,655	39,425	55,546
Water/Electricity & Fuel	2,460,944	2,424,863	2,574,051	2,809,361	3,381,610	3,341,349	3,831,421	3,679,087	3,474,674	3,640,894
Miscellaneous	1,805,516	1,874,305	1,731,190	1,903,448	1,969,145	2,508,727	2,480,610	2,259,274	2,485,086	2,160,436
Dues & Subscriptions	15,608	26,162	23,739	42,328	46,596	53,992	54,012	59,669	58,909	59,342
Total Other Serv & Charges	<u>\$ 16,478,139</u>	<u>\$ 18,781,280</u>	<u>\$ 18,444,613</u>	<u>\$ 17,497,173</u>	<u>\$ 21,567,289</u>	<u>\$ 24,352,568</u>	<u>\$ 24,735,064</u>	<u>\$ 24,099,415</u>	<u>\$ 27,150,663</u>	<u>\$ 25,616,505</u>

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

EXPENDITURES

	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</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>
DEBT SERVICE										
(GENERAL & UTILITY FUNDS)										
Exchange Expense	\$ 39,141	\$ 93,640	\$ 7,689	\$ 10,493	\$ 11,189	\$ 12,288	\$ 6,200	\$ 5,500	\$ 32,781	\$ 4,100
State Revolving Loan	-	-	-	35,326	-	-	-	-	-	-
Interest On Notes	4,000	17,420	29,757	-	-	-	-	-	-	-
Principle Pmt On Notes	25,000	25,000	-	-	-	-	-	-	-	-
Net Bond Expense	<u>6,021,663</u>	<u>11,234,169</u>	<u>8,139,415</u>	<u>5,292,892</u>	<u>11,006,516</u>	<u>10,308,102</u>	<u>14,972,331</u>	<u>11,604,700</u>	<u>13,022,859</u>	<u>12,679,859</u>
 Total Debt Service	 <u>\$ 6,089,804</u>	 <u>\$ 11,370,229</u>	 <u>\$ 8,176,861</u>	 <u>\$ 5,338,711</u>	 <u>\$ 11,017,705</u>	 <u>\$ 10,320,390</u>	 <u>\$ 14,978,531</u>	 <u>\$ 11,610,200</u>	 <u>\$ 13,055,640</u>	 <u>\$ 12,683,959</u>
 TOTAL EXPENDITURES	 <u>\$ 114,345,288</u>	 <u>\$ 126,472,232</u>	 <u>\$ 122,756,348</u>	 <u>\$ 129,607,086</u>	 <u>\$ 152,810,162</u>	 <u>\$ 156,047,499</u>	 <u>\$ 182,097,910</u>	 <u>\$ 169,620,422</u>	 <u>\$ 177,413,736</u>	 <u>\$ 179,113,473</u>

GENERAL ADMINISTRATIVE

<u>GENERAL ADMINISTRATIVE</u>	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 299,396	\$ 292,582	\$ 297,352	\$ 308,505	\$ 304,527	\$ 302,607	\$ 297,757	\$ 294,264	\$ 276,270	\$ 268,736
MATERIALS & SUPPLIES	1,886	4,312	2,485	6,256	8,331	2,693	1,970	3,095	2,667	1,772
OTHER SERVICES & CHARGES	81,204	136,581	58,946	61,760	85,168	136,001	162,444	159,238	141,267	139,118
CAPITAL OUTLAY	<u>710</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 383,196	\$ 433,475	\$ 358,783	\$ 376,521	\$ 398,026	\$ 441,301	\$ 462,171	\$ 456,597	\$ 420,204	\$ 409,626

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PERSONAL SERVICES	\$	76,184	\$	2,231	\$	6,909	\$	2,085	\$	-	\$	66,028	\$	63,247	\$	4,059	\$	76,082	\$	46,290
MATERIALS & SUPPLIES		193		420		2,464		200		763		3,933		348		2,651		235		468
OTHER SERVICES & CHARGES		873		1,044		2,430		458		536		8,607		5,867		2,532		2,932		926
CAPITAL OUTLAY		-		-		-		-		-		-		-		-		-		-
TOTALS	\$	77,250	\$	3,695	\$	11,803	\$	2,743	\$	1,299	\$	78,568	\$	69,462	\$	9,242	\$	79,249	\$	47,684

CITY MANAGER

PERSONAL SERVICES	\$	201,713	\$	208,294	\$	99,300	\$	221,961	\$	259,624	\$	266,113	\$	278,344	\$	281,501	\$	287,317	\$	287,462
MATERIALS & SUPPLIES		3,990		2,221		3,819		6,063		6,901		7,241		7,666		6,538		6,571		3,283
OTHER SERVICES & CHARGES		22,567		41,122		31,544		48,600		44,673		42,636		47,250		38,542		44,826		68,701
CAPITAL OUTLAY		1,675		-		1,206		2,116		-		-		-		-		-		-
TOTALS	\$	229,945	\$	251,637	\$	135,869	\$	278,740	\$	311,198	\$	315,990	\$	333,260	\$	326,581	\$	338,714	\$	359,446

CITY WIDE PROJECTS

OTHER SERVICES & CHARGES	\$	2,458	\$	15,676	\$	16,171	\$	26,859	\$	14,752	\$	-	\$	13,845	\$	29,370	\$	15,603	\$	54,558
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ECONOMIC DEVELOPMENT

OTHER SERVICES & CHARGES	\$ -	\$ 6,900	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517	\$ -
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INTERNAL ANALYST

[illegible]

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

GENERAL ADMINISTRATIVE

PUBLIC RELATIONS

	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</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>
PERSONAL SERVICES	\$ 33,505	\$ 80,583	\$ 96,453	\$ 105,039	\$ 122,131	\$ 127,694	\$ 118,989	\$ 109,170	\$ 114,184	\$ 113,126
MATERIALS & SUPPLIES	654	1,691	1,392	1,218	1,033	2,944	941	891	1,220	656
OTHER SERVICES & CHARGES	19,643	21,419	46,117	15,046	13,329	27,532	57,482	9,889	12,085	6,588
CAPITAL OUTLAY	-	1,149	2,300	-	-	-	-	-	-	-
TOTALS	\$ 53,802	\$ 104,842	\$ 146,262	\$ 121,303	\$ 136,493	\$ 158,170	\$ 177,412	\$ 119,950	\$ 127,489	\$ 120,370

SISTER CITY PROGRAM

OTHER SERVICES & CHARGES	\$ 2,760	\$ 2,830	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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WIREGRASS BBQ FESTIVAL

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

CITY PARADE FLOAT

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 627	\$ 1,036	\$ 442	\$ 1,470	\$ 1,945	\$ 1,004	\$ 936	\$ 999
CAPITAL OUTLAY	-	-	3,355	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 3,982	\$ 1,036	\$ 442	\$ 1,470	\$ 1,945	\$ 1,004	\$ 936	\$ 999

DOTHAN 101

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,119	\$ 1,239	\$ 2,779	\$ 1,437	\$ 946	\$ 2,525
OTHER SERVICES & CHARGES	-	-	-	-	600	1,303	2,232	3,837	1,671	2,855
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 1,719	\$ 2,542	\$ 5,011	\$ 5,274	\$ 2,617	\$ 5,380

LEGAL

PERSONAL SERVICES	\$ 291,991	\$ 309,941	\$ 310,858	\$ 327,801	\$ 361,103	\$ 403,370	\$ 432,253	\$ 448,798	\$ 460,579	\$ 462,325
MATERIALS & SUPPLIES	8,838	10,295	10,232	13,195	12,886	10,958	10,877	11,393	11,739	14,747
OTHER SERVICES & CHARGES	29,597	36,322	20,659	29,109	34,006	12,721	10,698	8,066	8,915	14,749
CAPITAL OUTLAY	-	-	799	-	-	-	-	-	-	-
TOTALS	\$ 330,426	\$ 356,558	\$ 342,548	\$ 370,105	\$ 407,995	\$ 427,049	\$ 453,828	\$ 468,257	\$ 481,233	\$ 491,821

FESTIVAL OF MURALS

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

GENERAL ADMINISTRATIVE

[illegible]

DOWNTOWN IMPROVEMENTS

MATERIALS & SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,019	\$	-
OTHER SERVICES & CHARGES		12,149		13,920		6,254		1,038		24,457		500,280		403,419		405,956		907
TOTALS	\$	12,149	\$	13,920	\$	6,254	\$	1,038	\$	24,457	\$	500,280	\$	403,419	\$	405,956	\$	8,926

INFORMATION TECHNOLOGIES

PERSONAL SERVICES	\$	644,990	\$	685,330	\$	-	\$	-	\$	-	\$	-	\$	-
MATERIALS & SUPPLIES		45,267		92,926		-		-		-		-		-
OTHER SERVICES & CHARGES		581,562		733,416		-		-		-		-		-
CAPITAL OUTLAY		<u>257,747</u>		<u>528,354</u>		-		-		-		-		-
TOTALS	\$	1,529,566	\$	2,040,026	\$	-	\$	-	\$	-	\$	-	\$	-

GIS

[illegible]

RISK MANAGEMENT

[illegible]

PURCHASING

[illegible]

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

GENERAL ADMINISTRATIVE

GOV DEALS ONLINE AUCTION

OTHER SERVICES & CHARGES	\$	-	\$	-	\$	-	\$	2,921	\$	12,947	\$	11,122	\$	18,056	\$	9,296	\$	3,301	\$	3,459
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APPRO TO AUSA

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

OTHER SERVICES & CHARGES	\$	991	\$	47,671	\$	24,664	\$	(4,767)	\$	104,825	\$	823	\$	12,655	\$	-	\$	119,160	\$	26,791
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CHRISTMAS LIGHTING

MATERIALS & SUPPLIES	\$	-	\$	-	\$	-	\$	368	\$	16,676	\$	254	\$	4,666	\$	22,859	\$	11,917	\$	18,811
OTHER SERVICES & CHARGES		18,279		18,962		6,438		11,331		9,028		23,211		9,576		-		-		-
CAPITAL OUTLAY		-		-		-		-		6,620		-		-		-		-		-

TOTALS	\$	18,279	\$	18,962	\$	6,438	\$	11,699	\$	32,324	\$	23,465	\$	14,242	\$	22,859	\$	11,917	\$	18,811
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VEHICLES & EQUIP OPER EXP

MATERIALS & SUPPLIES	\$	3,586	\$	4,983	\$	4,164	\$	5,555	\$	5,875	\$	4,312	\$	6,150	\$	1,099	\$	1,064	\$	2,532
OTHER SERVICES & CHARGES		5,754		5,547		4,205		4,232		1,993		6,895		1,769		697		1,359		2,793

TOTALS	\$	9,340	\$	10,530	\$	8,369	\$	9,787	\$	7,868	\$	11,207	\$	7,919	\$	1,796	\$	2,423	\$	5,325
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INSURANCE

OTHER SERVICES & CHARGES	\$	18,043	\$	25,588	\$	27,442	\$	28,873	\$	28,924	\$	29,250	\$	27,960	\$	37,325	\$	32,781	\$	32,285
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$	497,886	\$	755,599	\$	-	\$	3,152	\$	-	\$	-	\$	48,371	\$	-	\$	-	\$	-
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GRAND TOTALS	\$	4,542,306	\$	4,767,937	\$	1,115,180	\$	1,235,010	\$	1,488,269	\$	2,032,305	\$	2,056,241	\$	1,900,007	\$	1,689,454	\$	1,726,698
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CITY CLERK

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 182,897	\$ 209,452	\$ 191,036	\$ 211,897	\$ 225,597	\$ 218,345	\$ 238,167	\$ 255,558	\$ 255,898	\$ 243,699
MATERIALS & SUPPLIES	5,794	6,352	4,999	5,309	5,563	5,608	6,732	6,284	8,400	29,519
OTHER SERVICES & CHARGES	29,465	30,880	16,107	16,813	20,673	61,108	66,002	44,917	68,302	69,626
CAPITAL OUTLAY	-	-	-	-	-	-	-	6,200	-	-
TOTALS	\$ 218,156	\$ 246,684	\$ 212,142	\$ 234,019	\$ 251,833	\$ 285,061	\$ 310,901	\$ 312,959	\$ 332,600	\$ 342,844

MUNICIPAL COURT

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

ELECTION EXPENSE

MATERIALS & SUPPLIES	\$ -	\$ 12,625	\$ -	\$ 20,488	\$ -	\$ 10,645	\$ (33)	\$ 41,770	\$ -	\$ 17,472
OTHER SERVICES & CHARGES	-	20,005	-	51,583	-	27,275	-	61,361	9,408	53,238
TOTALS	\$ -	\$ 32,630	\$ -	\$ 72,071	\$ -	\$ 37,920	\$ (33)	\$ 103,131	\$ 9,408	\$ 70,710

LICENSE DIVISION

PERSONAL SERVICES	\$ 75,654	\$ 80,059	\$ 82,145	\$ 90,906	\$ 88,420	\$ 94,690	\$ 104,483	\$ 105,831	\$ 112,312	\$ 103,039
MATERIALS & SUPPLIES	2,321	2,008	1,969	2,401	1,617	2,091	2,295	2,187	3,322	1,904
OTHER SERVICES & CHARGES	25,813	2,612	4,988	3,128	3,346	3,882	3,192	2,870	2,948	3,018
CAPITAL OUTLAY	-	-	568	-	-	-	-	-	-	-
TOTALS	\$ 103,788	\$ 84,679	\$ 89,670	\$ 96,435	\$ 93,383	\$ 100,663	\$ 109,970	\$ 110,888	\$ 118,582	\$ 107,961

POSTAL & COURIER DIVISION

PERSONAL SERVICES	\$ 27,999	\$ 29,451	\$ 29,638	\$ 32,631	\$ 34,018	\$ 34,450	\$ 37,496	\$ 38,531	\$ 39,050	\$ 39,330
MATERIALS & SUPPLIES	160	373	319	327	203	789	1,058	1,054	1,071	1,308
OTHER SERVICES & CHARGES	60,169	75,155	73,289	77,012	71,971	103,845	101,571	101,635	84,978	94,327
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 88,328	\$ 104,979	\$ 103,246	\$ 109,970	\$ 106,192	\$ 139,084	\$ 140,125	\$ 141,220	\$ 125,099	\$ 134,965

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

CITY CLERK

VEHICLES & EQUIP EXP

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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>
MATERIALS & SUPPLIES	\$ 889	\$ 1,092	\$ 1,471	\$ 2,024	\$ 2,331	\$ 1,876	\$ 2,484	\$ 1,463	\$ 1,535	\$ 2,157
OTHER SERVICES & CHARGES	<u>699</u>	<u>2,014</u>	<u>226</u>	<u>301</u>	<u>152</u>	<u>585</u>	<u>129</u>	<u>469</u>	<u>868</u>	<u>1,309</u>
TOTALS	\$ 1,588	\$ 3,106	\$ 1,697	\$ 2,325	\$ 2,483	\$ 2,461	\$ 2,613	\$ 1,932	\$ 2,403	\$ 3,466

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 17,985	\$ -	\$ 22,167	\$ -	\$ 256	\$ 9,079	\$ -	\$ -	\$ -	\$ -
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INSURANCE

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

	<u>\$ 429,845</u>	<u>\$ 472,078</u>	<u>\$ 428,922</u>	<u>\$ 514,820</u>	<u>\$ 454,147</u>	<u>\$ 574,268</u>	<u>\$ 563,576</u>	<u>\$ 670,130</u>	<u>\$ 588,092</u>	<u>\$ 659,946</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

INFORMATION TECHNOLOGY

PAGERS

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	12,158	18,354	39,126	26,371	21,815	27,220	33,894	20,916
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 12,158	\$ 18,354	\$ 39,126	\$ 26,371	\$ 21,815	\$ 27,220	\$ 33,894	\$ 20,916

CITYWIDE TELEPHONE ACCT

PERSONAL SERVICES	\$ -	\$ -	\$ 61,756	\$ 74,270	\$ 82,026	\$ 85,567	\$ 88,560	\$ 88,304	\$ 42,168	\$ 30
MATERIALS & SUPPLIES	-	-	43,204	24,075	41,246	139,999	112,187	34,524	13,888	8,743
OTHER SERVICES & CHARGES	-	-	420,625	413,466	533,690	523,644	734,938	753,537	629,465	657,668
CAPITAL OUTLAY	-	-	-	13,574	31,639	38,607	5,077	7,025	-	32,910
TOTALS	\$ -	\$ -	\$ 525,585	\$ 525,385	\$ 688,601	\$ 787,817	\$ 940,762	\$ 883,390	\$ 685,521	\$ 699,351

INFORMATION TECHNOLOGY

PERSONAL SERVICES	\$ -	\$ -	\$ 725,694	\$ 858,650	\$ 957,200	\$ 1,066,551	\$ 1,154,563	\$ 1,266,636	\$ 1,294,070	\$ 1,331,576
MATERIALS & SUPPLIES	-	-	87,409	116,154	190,277	149,625	432,263	331,991	471,028	410,899
OTHER SERVICES & CHARGES	-	-	470,394	496,672	537,429	548,345	563,580	1,064,365	860,488	562,493
CAPITAL OUTLAY	-	-	329,555	249,462	426,990	141,657	200,658	266,591	238,115	712,000
TOTALS	\$ -	\$ -	\$ 1,613,052	\$ 1,720,938	\$ 2,111,896	\$ 1,906,178	\$ 2,351,064	\$ 2,929,583	\$ 2,863,701	\$ 3,016,968

GIS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	1,264	592	331	319	-	1,199
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 1,264	\$ 592	\$ 331	\$ 319	\$ -	\$ 1,199

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,694	\$ 2,135	\$ 2,903
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	1,128	1,076	1,639
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,822	\$ 3,211	\$ 4,542

RADIO MAINTENANCE

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

	\$ -	\$ -	\$ 2,150,795	\$ 2,264,677	\$ 2,840,887	\$ 2,720,958	\$ 3,313,972	\$ 3,844,403	\$ 3,586,327	\$ 3,742,976
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

FINANCE

ACCOUNTING

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 524,744	\$ 533,776	\$ 705,958	\$ 754,000	\$ 827,294	\$ 885,964	\$ 774,540	\$ 766,498	\$ 788,265	\$ 780,735
MATERIALS & SUPPLIES	8,670	7,018	9,476	9,105	8,569	21,881	17,759	11,446	11,403	14,081
OTHER SERVICES & CHARGES	105,037	98,774	92,736	108,967	97,034	97,392	116,351	124,721	106,170	106,134
CAPITAL OUTLAY	-	-	10,275	-	-	-	-	-	-	-
TOTALS	\$ 638,451	\$ 639,568	\$ 818,445	\$ 872,072	\$ 932,897	\$ 1,005,237	\$ 908,650	\$ 902,665	\$ 905,838	\$ 900,950

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 176	\$ 223	\$ 338	\$ 593	\$ 656	\$ 279	\$ 664	\$ 680	\$ 484	\$ 1,003
OTHER SERVICES & CHARGES	40	531	218	66	681	32	68	25	681	63
TOTALS	\$ 216	\$ 754	\$ 556	\$ 659	\$ 1,337	\$ 311	\$ 732	\$ 705	\$ 1,165	\$ 1,066

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ 22,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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INSURANCE

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

	\$ 638,667	\$ 640,322	\$ 841,168	\$ 872,731	\$ 934,234	\$ 1,005,548	\$ 909,382	\$ 903,370	\$ 907,003	\$ 902,016
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PERSONNEL

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 468,327	\$ 455,708	\$ 463,798	\$ 494,651	\$ 569,950	\$ 622,741	\$ 666,728	\$ 683,467	\$ 608,625	\$ 566,727
MATERIALS & SUPPLIES	16,533	21,821	15,052	19,205	36,673	34,294	37,773	31,011	36,113	28,720
OTHER SERVICES & CHARGES	66,486	49,805	133,891	85,628	214,091	77,356	88,527	77,106	50,822	57,109
CAPITAL OUTLAY	9,324	1,260	-	-	90	-	-	-	-	-
TOTALS	\$ 560,670	\$ 528,594	\$ 612,741	\$ 599,484	\$ 820,804	\$ 734,391	\$ 793,028	\$ 791,584	\$ 695,560	\$ 652,556

CITY-WIDE TRAINING

OTHER SERVICES & CHARGES	\$ 94,014	\$ 158,462	\$ 54,136	\$ 20,609	\$ 9,248	\$ 40,372	\$ 56,981	\$ 64,676	\$ 6,097	\$ 5,521
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ASSESSMENT CENTER

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,542	\$ 2,755
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	9,500	56,296
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,042	\$ 59,051

SAFETY/EMP HEALTH CLINIC

PERSONAL SERVICES	\$ 99,787	\$ 113,412	\$ 113,669	\$ 125,767	\$ 137,803	\$ 139,202	\$ 102,412	\$ 124,915	\$ 144,287	\$ 144,460
MATERIALS & SUPPLIES	8,418	8,812	9,012	11,487	8,705	8,474	8,056	11,139	10,738	17,154
OTHER SERVICES & CHARGES	44,185	38,804	36,922	38,414	45,649	61,950	59,063	49,644	51,126	52,007
CAPITAL OUTLAY	-	565	2,100	-	-	-	2,523	-	-	-
TOTALS	\$ 152,390	\$ 161,593	\$ 161,703	\$ 175,668	\$ 192,157	\$ 209,626	\$ 172,054	\$ 185,698	\$ 206,151	\$ 213,621

AGGREGATE & SPECIFIC INS

OTHER SERVICES & CHARGES	\$ 120,970	\$ 141,809	\$ 152,363	\$ 153,318	\$ 162,819	\$ 173,416	\$ 189,819	\$ 206,473	\$ 247,377	\$ 291,335
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CITY CONTRIB TO RETIRE. INS

PERSONAL SERVICES	\$ -	\$ -	\$ 263,616	\$ 2,604,106	\$ 564,687	\$ 686,235	\$ 701,670	\$ 633,439	\$ 564,472	\$ 538,723
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 5	\$ -	\$ 488	\$ 37	\$ 298	\$ 220	\$ 263	\$ 179	\$ 144	\$ -
OTHER SERVICES & CHARGES	679	-	119	6	198	213	175	27	220	178
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 684	\$ -	\$ 607	\$ 43	\$ 496	\$ 433	\$ 438	\$ 206	\$ 364	\$ 178

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ 22,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GRAND TOTALS

	<u>\$ 928,728</u>	<u>\$ 990,458</u>	<u>\$ 1,267,333</u>	<u>\$ 3,553,228</u>	<u>\$ 1,750,211</u>	<u>\$ 1,844,473</u>	<u>\$ 1,913,990</u>	<u>\$ 1,882,076</u>	<u>\$ 1,736,063</u>	<u>\$ 1,760,985</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

JUDICIAL

ADMINISTRATION

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 562,773	\$ 626,316	\$ 601,567	\$ 615,153	\$ 678,394	\$ 714,245	\$ 797,317	\$ 830,792	\$ 812,823	\$ 739,172
MATERIALS & SUPPLIES	11,914	10,689	14,543	16,546	21,813	15,326	19,015	16,699	14,245	15,864
OTHER SERVICES & CHARGES	132,187	131,171	126,651	105,315	145,202	120,278	105,014	98,504	104,028	111,743
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 706,874	\$ 768,176	\$ 742,761	\$ 737,014	\$ 845,409	\$ 849,849	\$ 921,346	\$ 945,995	\$ 931,096	\$ 866,779

MUNICIPAL COURT

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

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 164	\$ 225	\$ 319	\$ 499	\$ 520	\$ 68	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>216</u>	<u>448</u>	<u>765</u>	<u>315</u>	<u>1,065</u>	<u>86</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 380	\$ 673	\$ 1,084	\$ 814	\$ 1,585	\$ 154	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY

CAPITAL OUTLAY	<u>\$ 670</u>	<u>\$ 8,440</u>	<u>\$ 311,996</u>	<u>\$ 512</u>	<u>\$ 1,238</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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GRAND TOTALS

	<u>\$ 707,924</u>	<u>\$ 777,289</u>	<u>\$ 1,055,841</u>	<u>\$ 738,340</u>	<u>\$ 848,232</u>	<u>\$ 850,003</u>	<u>\$ 921,346</u>	<u>\$ 945,995</u>	<u>\$ 931,096</u>	<u>\$ 866,779</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

POLICE

ADMINISTRATION

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 713,714	\$ 745,284	\$ 717,366	\$ 578,876	\$ 884,246	\$ 1,113,409	\$ 1,217,850	\$ 1,083,051	\$ 917,436	\$ 1,076,415
MATERIALS & SUPPLIES	75,814	89,083	65,517	61,555	69,125	76,572	106,744	85,679	86,829	93,783
OTHER SERVICES & CHARGES	<u>88,806</u>	<u>83,268</u>	<u>67,264</u>	<u>139,634</u>	<u>103,652</u>	<u>108,014</u>	<u>159,344</u>	<u>95,443</u>	<u>78,989</u>	<u>185,003</u>
TOTALS	\$ 878,334	\$ 917,635	\$ 850,147	\$ 780,065	\$ 1,057,023	\$ 1,297,995	\$ 1,483,938	\$ 1,264,173	\$ 1,083,254	\$ 1,355,201

OVERTIME- COURT

PERSONAL SERVICES	\$ 107,726	\$ 122,314	\$ 81,219	\$ 84,055	\$ 77,522	\$ 115,264	\$ 165,108	\$ 189,845	\$ 109,461	\$ 54,843
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OVERTIME- SPECIAL EVENTS

PERSONAL SERVICES	\$ 31,734	\$ 40,115	\$ 35,339	\$ 53,398	\$ 55,253	\$ 55,045	\$ 67,241	\$ 67,238	\$ 69,265	\$ 94,684
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CRIMINAL INVESTIGATION

PERSONAL SERVICES	\$ 910,216	\$ 909,804	\$ 946,544	\$ 1,022,202	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>19,945</u>	<u>16,255</u>	<u>12,995</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 930,161	\$ 926,059	\$ 959,539	\$ 1,022,202	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170

CITY-WIDE WIRELESS PHONES

OTHER SERVICES & CHARGES	\$ 51,428	\$ 47,439	\$ 40,972	\$ 33,101	\$ 54,219	\$ 64,923	\$ -	\$ -	\$ -	\$ -
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CITY-WIDE PAGERS

OTHER SERVICES & CHARGES	\$ 10,631	\$ 12,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NARCOTICS UNIT

PERSONAL SERVICES	\$ 368,818	\$ 393,848	\$ 390,860	\$ 410,630	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 368,818	\$ 393,848	\$ 390,860	\$ 410,630	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359

AGGRESSIVE TRAFFIC ENFORCE

PERSONAL SERVICES	\$ 94,183	\$ 99,193	\$ 93,378	\$ 71,418	\$ 88,273	\$ 77,909	\$ 92,040	\$ 106,425	\$ 112,003	\$ 82,148
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LEISURE SERVICES SECURITY

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,325	\$ 14,198	\$ 19,948	\$ 10,810
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JUVENILE DIVISION

PERSONAL SERVICES	\$ 473,022	\$ 552,146	\$ 588,360	\$ 693,423	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539
MATERIALS & SUPPLIES	10,799	2,142	1,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>21,861</u>	<u>8,034</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 505,682	\$ 562,322	\$ 589,360	\$ 693,423	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539

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

POLICE

TRAFFIC DIVISION

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 78	\$ -	\$ -	\$ -	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 78	\$ -	\$ -	\$ -	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512

SPECIAL OPERATIONS DIVISION

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504

PATROL DIVISION

PERSONAL SERVICES	\$ 4,261,155	\$ 4,279,163	\$ 4,431,461	\$ 4,602,719	\$ 4,780,495	\$ 4,328,216	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,873,087
OTHER SERVICES & CHARGES	-	-	-	-	-	25	-	-	-	4,400
TOTALS	\$ 4,261,155	\$ 4,279,163	\$ 4,431,461	\$ 4,602,719	\$ 4,780,495	\$ 4,328,241	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,877,487

PR-SRO CITY OPERATING

MATERIALS & SUPPLIES	\$ 4,879	\$ 4,404	\$ 11,571	\$ 5,215	\$ 8,719	\$ 12,003	\$ 6,408	\$ 6,271	\$ 10,634	\$ 14,000
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	2,351	-	-
TOTALS	\$ 4,879	\$ 4,404	\$ 11,571	\$ 5,215	\$ 8,719	\$ 12,003	\$ 6,408	\$ 8,622	\$ 10,634	\$ 14,000

DETENTION

PERSONAL SERVICES	\$ 1,073,399	\$ 1,126,509	\$ 773,573	\$ 823,632	\$ 976,033	\$ 1,022,175	\$ 1,131,344	\$ 1,130,059	\$ 1,137,640	\$ 1,058,433
MATERIALS & SUPPLIES	66,498	55,774	71,575	89,492	99,386	77,449	86,217	70,547	67,336	69,635
OTHER SERVICES & CHARGES	200,508	198,343	186,359	238,832	220,171	224,885	238,326	227,804	213,999	275,099
TOTALS	\$ 1,340,405	\$ 1,380,626	\$ 1,031,507	\$ 1,151,956	\$ 1,295,590	\$ 1,324,509	\$ 1,455,887	\$ 1,428,410	\$ 1,418,975	\$ 1,403,167

COPS-SCHOOLS RESOURCE OFF

PERSONAL SERVICES	\$ 128,939	\$ 84,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,978	\$ 624,698
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 128,939	\$ 84,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,978	\$ 624,698

COPS AHEAD PROGRAM

PERSONAL SERVICES	\$ 21,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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RECORDS

PERSONAL SERVICES	\$ 436,163	\$ 459,725	\$ 598,802	\$ 465,496	\$ 324,769	\$ 302,546	\$ 333,933	\$ 458,572	\$ 475,784	\$ 408,611
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	40	-	-
OTHER SERVICES & CHARGES	103,988	91,487	78,607	78,329	120,050	138,119	22,144	12,368	11,483	15,483
TOTALS	\$ 540,151	\$ 551,212	\$ 677,409	\$ 543,825	\$ 444,819	\$ 440,665	\$ 356,077	\$ 470,980	\$ 487,267	\$ 424,094

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

POLICE

AL PEACE OFFICERS FUND

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 3,180	\$ 3,180	\$ 3,180	\$ -	\$ 2,860	\$ 2,860	\$ 2,900	\$ 3,060	\$ 3,180	\$ 3,040

PUBLIC HOUSING DRUG GT

PERSONAL SERVICES	\$ 184,422	\$ 321,103	\$ 335,357	\$ 369,842	\$ 399,614	\$ 426,231	\$ 446,381	\$ 497,153	\$ 515,237	\$ 526,807
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DARE PROGRAM

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	16,263	12,588	4,318	1,365	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 16,263	\$ 12,588	\$ 4,318	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRONIC MTNCE DIVISION

PERSONAL SERVICES	\$ 134,818	\$ 151,147	\$ 156,766	\$ 158,798	\$ 157,335	\$ 200,934	\$ 217,306	\$ 214,484	\$ 215,430	\$ 218,873
MATERIALS & SUPPLIES	13,541	13,787	13,874	(1,033)	8,770	14,323	3,457	538	2,751	5,000
OTHER SERVICES & CHARGES	62,114	43,297	42,866	39,743	79,053	66,879	196,779	103,273	34,261	45,105
TOTALS	\$ 210,473	\$ 208,231	\$ 213,506	\$ 197,508	\$ 245,158	\$ 282,136	\$ 417,542	\$ 318,295	\$ 252,442	\$ 268,978

COMMUNICATIONS

PERSONAL SERVICES	\$ 1,186,106	\$ 1,215,858	\$ 1,301,130	\$ 1,297,129	\$ 1,459,708	\$ 1,407,741	\$ 1,537,506	\$ 1,537,764	\$ 1,554,357	\$ 1,521,764
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	10,700	11,400	11,400	11,400	17,460	17,123	23,550	24,750	24,750	24,750
TOTALS	\$ 1,196,806	\$ 1,227,258	\$ 1,312,530	\$ 1,308,529	\$ 1,477,168	\$ 1,424,864	\$ 1,561,056	\$ 1,562,514	\$ 1,579,107	\$ 1,546,514

PHOTO DIVISION

MATERIALS & SUPPLIES	\$ 5,307	\$ 5,319	\$ 6,373	\$ 5,956	\$ 4,412	\$ 4,137	\$ 7,381	\$ 3,952	\$ 2,763	\$ 4,042
OTHER SERVICES & CHARGES	2,997	3,022	2,594	2,116	1,716	712	(219)	33	-	346
TOTALS	\$ 8,304	\$ 8,341	\$ 8,967	\$ 8,072	\$ 6,128	\$ 4,849	\$ 7,162	\$ 3,985	\$ 2,763	\$ 4,388

ANIMAL CONTROL DIVISION

PERSONAL SERVICES	\$ 159,685	\$ 174,040	\$ 175,422	\$ 198,107	\$ 220,871	\$ 223,582	\$ 310,172	\$ 364,736	\$ 329,361	\$ 363,166
MATERIALS & SUPPLIES	6,784	8,864	10,217	8,190	36,452	23,363	30,613	39,490	23,994	30,997
OTHER SERVICES & CHARGES	11,700	11,168	10,217	10,930	14,326	50,833	22,472	19,070	18,730	14,170
TOTALS	\$ 178,169	\$ 194,072	\$ 195,856	\$ 217,227	\$ 271,649	\$ 297,778	\$ 363,257	\$ 423,296	\$ 372,085	\$ 408,333

LOCAL IMPACT - CITY

PERSONAL SERVICES	\$ -	\$ 289	\$ -	\$ -	\$ 15,584	\$ 14,931	\$ 15,269	\$ 13,077	\$ 14,841	\$ 16,074
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LOCAL IMPACT - FEDERAL

PERSONAL SERVICES	\$ 21,624	\$ 1,573	\$ 4,985	\$ 39,782	\$ 49,158	\$ 61,009	\$ 30,781	\$ 25,751	\$ 40,478	\$ 52,952
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

POLICE

LOCAL IMPACT GRANTS

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ -	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ -

RED LIGHT RUNNING GRANT

PERSONAL SERVICES	\$ 2,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 2,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 109,509	\$ 118,923	\$ 112,024	\$ 124,033	\$ 144,740	\$ 137,720	\$ 168,335	\$ 159,331	\$ 141,402	\$ 154,495
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TRAINING

MATERIALS & SUPPLIES	\$ 29,705	\$ 24,095	\$ 22,294	\$ 11,072	\$ 20,479	\$ 28,628	\$ 13,983	\$ 34,793	\$ 22,346	\$ 26,370
OTHER SERVICES & CHARGES	2,006	1,866	1,125	2,793	1,293	2,308	2,130	2,113	2,167	1,318
TOTALS	\$ 31,711	\$ 25,961	\$ 23,419	\$ 13,865	\$ 21,772	\$ 30,936	\$ 16,113	\$ 36,906	\$ 24,513	\$ 27,688

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 160,825	\$ 208,160	\$ 255,040	\$ 331,157	\$ 363,479	\$ 338,104	\$ 489,652	\$ 356,462	\$ 429,895	\$ 555,224
OTHER SERVICES & CHARGES	389,640	346,667	320,898	407,246	267,677	406,442	417,650	464,022	400,647	424,475
TOTALS	\$ 550,465	\$ 554,827	\$ 575,938	\$ 738,403	\$ 631,156	\$ 744,546	\$ 907,302	\$ 820,484	\$ 830,542	\$ 979,699

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ -
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INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 6,041	\$ 7,503	\$ 7,721	\$ 8,384	\$ 8,261	\$ 8,551	\$ 7,620	\$ 14,415	\$ 9,213	\$ 7,532
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 1,106,809	\$ 328,363	\$ 114,508	\$ 99,461	\$ 418,726	\$ 13,725,090	\$ 501,672	\$ 595,298	\$ 987,688	\$ 1,147,463
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MISCELLANEOUS

OTHER SERVICES & CHARGES	\$ 3,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 4,000	\$ 8,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000
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GRAND TOTALS

	\$ 12,905,609	\$ 12,441,278	\$ 12,113,071	\$ 12,586,978	\$ 14,117,083	\$ 28,070,141	\$ 16,277,245	\$ 16,801,589	\$ 17,123,469	\$ 17,070,179
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

FIRE

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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>
ADMINISTRATION										
PERSONAL SERVICES	\$ 229,993	\$ 372,226	\$ 341,321	\$ 398,954	\$ 367,440	\$ 402,411	\$ 413,467	\$ 430,269	\$ 418,593	\$ 386,243
MATERIALS & SUPPLIES	26,186	24,453	22,685	24,526	29,849	28,050	29,726	32,332	36,810	27,757
OTHER SERVICES & CHARGES	<u>120,087</u>	<u>136,735</u>	<u>106,331</u>	<u>105,078</u>	<u>195,905</u>	<u>351,848</u>	<u>103,433</u>	<u>83,932</u>	<u>91,920</u>	<u>98,355</u>
TOTALS	\$ 376,266	\$ 533,414	\$ 470,337	\$ 528,558	\$ 593,194	\$ 782,309	\$ 546,626	\$ 546,533	\$ 547,323	\$ 512,355

OVERTIME- SPECIAL EVENTS

PERSONAL SERVICES	\$ 10,845	\$ 13,475	\$ 15,166	\$ 19,589	\$ 19,177	\$ 16,044	\$ 17,984	\$ 19,065	\$ 20,005	\$ 13,879
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SPECIAL EVENTS - 100 YR ANNIV

MATERIALS & SUPPLIES	\$ -	\$ 16,921	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TRAINING DIVISION

PERSONAL SERVICES	\$ 187,385	\$ 213,987	\$ 292,635	\$ 266,565	\$ 267,255	\$ 301,846	\$ 319,024	\$ 299,713	\$ 304,587	\$ 308,765
MATERIALS & SUPPLIES	8,637	9,206	7,637	7,469	9,467	8,272	8,553	6,149	16,154	12,055
OTHER SERVICES & CHARGES	<u>21,590</u>	<u>21,227</u>	<u>16,043</u>	<u>8,641</u>	<u>13,814</u>	<u>11,772</u>	<u>1,995</u>	<u>8,577</u>	<u>3,152</u>	<u>11,987</u>
TOTALS	\$ 217,612	\$ 244,420	\$ 316,315	\$ 282,675	\$ 290,536	\$ 321,890	\$ 329,572	\$ 314,439	\$ 323,893	\$ 332,807

FEMA GRANT

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,966
MATERIALS & SUPPLIES	-	15,191	120,572	55,740	181,123	25,936	25,026	23,483	70,098	281,554
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	960
CAPITAL OUTLAY	<u>-</u>	<u>47,383</u>	<u>981,624</u>	<u>-</u>	<u>48,597</u>	<u>7,050</u>	<u>25,114</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ -	\$ 62,574	\$ 1,102,196	\$ 55,740	\$ 229,720	\$ 32,986	\$ 50,140	\$ 23,483	\$ 70,098	\$ 290,480

US DEPT OF JUSTICE GRANT

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 880	\$ 2,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	<u>-</u>	<u>27,544</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ -	\$ 27,544	\$ 3,880	\$ 2,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY OPERATIONS

PERSONAL SERVICES	\$ 7,792,920	\$ 7,889,507	\$ 8,023,876	\$ 8,841,789	\$ 9,634,195	\$ 9,716,446	\$ 10,402,671	\$ 10,560,034	\$ 10,722,090	\$ 10,816,644
MATERIALS & SUPPLIES	101,844	87,697	94,745	116,509	120,998	93,102	123,699	131,635	117,398	109,098
OTHER SERVICES & CHARGES	<u>20,483</u>	<u>18,757</u>	<u>18,064</u>	<u>20,509</u>	<u>19,895</u>	<u>20,776</u>	<u>16,793</u>	<u>33,185</u>	<u>16,957</u>	<u>9,010</u>
TOTALS	\$ 7,915,247	\$ 7,995,961	\$ 8,136,685	\$ 8,978,807	\$ 9,775,088	\$ 9,830,324	\$ 10,543,163	\$ 10,724,854	\$ 10,856,445	\$ 10,934,752

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

FIRE

FIRE PREVENTION

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 246,247	\$ 257,113	\$ 257,760	\$ 278,459	\$ 343,988	\$ 298,341	\$ 317,458	\$ 404,810	\$ 468,948	\$ 479,316
MATERIALS & SUPPLIES	999	1,339	141	229	1,284	1,372	2,785	2,197	2,184	779
OTHER SERVICES & CHARGES	<u>1,412</u>	<u>1,256</u>	<u>637</u>	<u>-</u>	<u>-</u>	<u>1,472</u>	<u>752</u>	<u>1,469</u>	<u>820</u>	<u>762</u>
TOTALS	\$ 248,658	\$ 259,708	\$ 258,538	\$ 278,688	\$ 345,272	\$ 301,185	\$ 320,995	\$ 408,476	\$ 471,952	\$ 480,857

WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 70,917	\$ 76,806	\$ 78,857	\$ 103,600	\$ 125,316	\$ 116,286	\$ 130,468	\$ 124,636	\$ 123,074	\$ 125,741
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 27,233	\$ 34,708	\$ 41,409	\$ 56,469	\$ 78,036	\$ 79,680	\$ 119,627	\$ 72,346	\$ 87,558	\$ 119,224
OTHER SERVICES & CHARGES	80,917	120,312	94,146	92,298	122,206	140,793	111,171	107,963	101,617	111,900
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 108,150	\$ 155,020	\$ 135,555	\$ 148,767	\$ 200,242	\$ 220,473	\$ 230,798	\$ 180,309	\$ 189,175	\$ 231,124

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 8,277	\$ 9,919	\$ 6,871	\$ 2,476	\$ 703	\$ 4,545
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INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 3,800	\$ 4,671	\$ 4,676	\$ 5,261	\$ 5,204	\$ 5,386	\$ 4,770	\$ 9,024	\$ 5,802	\$ 5,308
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CAPITAL OUTLAY

CAPITAL OUTLAY	<u>\$ 579,844</u>	<u>\$ 106,757</u>	<u>\$ 395,365</u>	<u>\$ 353,025</u>	<u>\$ 742,638</u>	<u>\$ 58,487</u>	<u>\$ 1,025,481</u>	<u>\$ 11,316</u>	<u>\$ 829,682</u>	<u>\$ 54,002</u>
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GRAND TOTALS

	<u>\$ 9,531,339</u>	<u>\$ 9,497,271</u>	<u>\$ 10,918,350</u>	<u>\$ 10,756,738</u>	<u>\$ 12,334,664</u>	<u>\$ 11,695,289</u>	<u>\$ 13,206,868</u>	<u>\$ 12,364,611</u>	<u>\$ 13,438,152</u>	<u>\$ 12,985,850</u>
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PUBLIC WORKS
ADMINISTRATIVE

[illegible]

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

PUBLIC WORKS
STREET

ADMINISTRATION

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 91,994	\$ 71,771	\$ 54,290	\$ 52,305	\$ 53,426	\$ 60,025	\$ 64,233	\$ 68,142	\$ 70,867	\$ 69,674
MATERIALS & SUPPLIES	4,307	5,154	4,549	3,790	3,261	3,742	4,149	5,255	4,565	4,612
OTHER SERVICES & CHARGES	2,368	5,044	2,557	2,303	1,663	6,771	4,090	7,160	2,995	3,139
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 98,669	\$ 81,969	\$ 61,396	\$ 58,398	\$ 58,350	\$ 70,538	\$ 72,472	\$ 80,557	\$ 78,427	\$ 77,425

STREET RESURFACING/PAV

OTHER SERVICES & CHARGES	\$ 56,011	\$ 715,448	\$ 218,319	\$ 847,223	\$ 676,618	\$ 2,069,419	\$ 1,168,518	\$ 1,225,069	\$ 1,345,473	\$ 2,664,179
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JOINT PAVING/INFRAST PROJ

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

STREET MTNCE

PERSONAL SERVICES	\$ 790,411	\$ 829,065	\$ 828,007	\$ 942,944	\$ 954,548	\$ 976,987	\$ 1,024,094	\$ 1,053,695	\$ 1,018,814	\$ 1,007,968
MATERIALS & SUPPLIES	161,592	175,332	156,482	190,543	143,463	149,524	244,106	296,372	273,969	247,300
OTHER SERVICES & CHARGES	55,857	43,182	8,665	33,863	18,008	18,028	18,820	172,081	11,638	25,634
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,007,860	\$ 1,047,579	\$ 993,154	\$ 1,167,350	\$ 1,116,019	\$ 1,144,539	\$ 1,287,020	\$ 1,522,148	\$ 1,304,421	\$ 1,280,902

SIDEWALKS

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273
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STREET IMPROVEMENTS-MPO

OTHER SERVICES & CHARGES	\$ 2,870	\$ 14,416	\$ 113,907	\$ 32,389	\$ 35,234	\$ 76,693	\$ 287,503	\$ 74,231	\$ 109,293	\$ 11,881
CAPITAL OUTLAY	14,897	175	144,919	-	-	1,151,893	11,752,460	502,489	945	-
TOTALS	\$ 17,767	\$ 14,591	\$ 258,826	\$ 32,389	\$ 35,234	\$ 1,228,586	\$ 12,039,963	\$ 576,720	\$ 110,238	\$ 11,881

STORM SEWER SYS EXT

PERSONAL SERVICES	\$ 433,483	\$ 429,570	\$ 386,156	\$ 407,764	\$ 316,054	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304	\$ 299,940
MATERIALS & SUPPLIES	60,927	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	72,782	7,515	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	125,795
TOTALS	\$ 567,192	\$ 437,085	\$ 386,156	\$ 407,764	\$ 316,054	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304	\$ 425,735

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

PUBLIC WORKS
STREET

MTNCE STORM SEWER

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 499,365	\$ 524,221	\$ 548,671	\$ 572,490	\$ 625,384	\$ 636,842	\$ 716,003	\$ 730,618	\$ 780,719	\$ 757,274
MATERIALS & SUPPLIES	41,770	64,712	46,560	50,181	63,518	22,050	167,416	77,085	44,319	102,472
OTHER SERVICES & CHARGES	-	25,150	188,068	26,990	55,854	67,307	405,526	310	84,568	14,755
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 541,135	\$ 614,083	\$ 783,299	\$ 649,661	\$ 744,756	\$ 726,199	\$ 1,288,945	\$ 808,013	\$ 909,606	\$ 874,501

ST SWEEPING & CLEANING

PERSONAL SERVICES	\$ 193,057	\$ 201,186	\$ 203,970	\$ 229,020	\$ 244,365	\$ 245,388	\$ 261,562	\$ 275,385	\$ 277,632	\$ 278,187
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WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 4,017	\$ 5,604	\$ 4,914	\$ 4,714	\$ 5,850	\$ 5,244	\$ 6,028	\$ 6,340	\$ 5,975	\$ 6,593
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 53,646	\$ 67,643	\$ 79,661	\$ 119,469	\$ 140,543	\$ 148,435	\$ 227,637	\$ 137,416	\$ 174,188	\$ 228,680
OTHER SERVICES & CHARGES	<u>144,602</u>	<u>185,268</u>	<u>182,358</u>	<u>155,542</u>	<u>201,734</u>	<u>180,050</u>	<u>182,662</u>	<u>166,589</u>	<u>166,591</u>	<u>219,186</u>
TOTALS	\$ 198,248	\$ 252,911	\$ 262,019	\$ 275,011	\$ 342,277	\$ 328,485	\$ 410,299	\$ 304,005	\$ 340,779	\$ 447,866

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 5,045	\$ 7,145	\$ 7,286	\$ 8,399	\$ 9,694	\$ 9,697	\$ 7,547	\$ 9,547	\$ 8,421	\$ 8,436
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 572,033	\$ 271,040	\$ 665,712	\$ 381,227	\$ 1,142,520	\$ 708,198	\$ 869,728	\$ 3,025,264	\$ 1,206,606	\$ 306,972
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CAPITAL INVENTORY ADJUSTMENT

CP	\$ -	\$ (3,818)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	<u>-</u>	<u>3,817</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTALS

	<u>\$ 3,261,034</u>	<u>\$ 3,648,640</u>	<u>\$ 3,845,051</u>	<u>\$ 4,061,156</u>	<u>\$ 4,691,737</u>	<u>\$ 7,160,806</u>	<u>\$ 18,633,626</u>	<u>\$ 8,192,574</u>	<u>\$ 5,939,975</u>	<u>\$ 6,519,922</u>
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PUBLIC WORKS
ENGINEERING

<u>PUBLIC WORKS</u>	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
<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>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 298,638	\$ 394,314	\$ 364,995	\$ 357,606	\$ 372,385	\$ 373,119	\$ 407,490	\$ 421,070	\$ 541,604	\$ 551,602
MATERIALS & SUPPLIES	657	1,850	518	1,751	1,114	1,689	1,559	955	764	342
OTHER SERVICES & CHARGES	4,044	7,976	4,391	3,575	2,466	3,355	4,311	3,191	3,795	2,314
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 303,339	\$ 404,140	\$ 369,904	\$ 362,932	\$ 375,965	\$ 378,163	\$ 413,360	\$ 425,216	\$ 546,163	\$ 554,258

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ 478,045	\$ 497,584	\$ 501,979	\$ 533,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	929	1,743	2,541	2,565	-	-	-	-	-	-
OTHER SERVICES & CHARGES	4,630	4,144	8,385	2,701	-	-	-	-	-	22
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 483,604	\$ 503,471	\$ 512,905	\$ 538,642	\$ -	\$ -	\$ -	\$ -	\$ -	22

DEMOLITION & REMOVAL

OTHER SERVICES & CHARGES	\$	35,230	\$	737	\$	20,702	\$	32,015	\$	-	\$	-	\$	-	\$	-	\$	-
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BUILDING MAINTENANCE

[illegible]ROY DRIGGER'S BLDG/MTNCE[illegible]

FAMILY SERVICES CENTER

[illegible]

POST OFFICE BLDG MTNCE

[illegible]**ATL COASTLINE PASS/STAT - DIXIE**[illegible]

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

PUBLIC WORKS
ENGINEERING

WIREGRASS MUSEUM OF ARTS

OTHER SERVICES & CHARGES	\$	5,958	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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ENGINEERING SERVICES

PERSONAL SERVICES	\$	526,338	\$	551,116	\$	554,055	\$	619,996	\$	683,931	\$	668,534	\$	694,204	\$	729,733	\$	762,652	\$	775,514
MATERIALS & SUPPLIES		4,391		5,532		7,507		5,032		7,348		4,633		9,038		5,343		6,198		6,936
OTHER SERVICES & CHARGES		18,269		21,354		15,207		8,529		10,342		11,603		39,303		6,643		6,725		12,432
CAPITAL OUTLAY		-		-		-		-		-		-		-		-		-		-
TOTALS	\$	548,998	\$	578,002	\$	576,769	\$	633,557	\$	701,621	\$	684,770	\$	742,545	\$	741,719	\$	775,575	\$	794,882

CAD DESIGN

PERSONAL SERVICES	\$	112,232	\$	95,636	\$	103,329	\$	114,644	\$	104,396	\$	113,179	\$	126,529	\$	131,167	\$	133,376	\$	126,650
MATERIALS & SUPPLIES		-		-		1,749		1,441		2,623		2,541		3,175		1,839		1,557		701
OTHER SERVICES & CHARGES		2,293		1,966		5,229		87		5,760		2,926		118,146		516		-		1,145
CAPITAL OUTLAY		-		-		-		-		-		-		-		-		-		-
TOTALS	\$	114,525	\$	97,602	\$	110,307	\$	116,172	\$	112,779	\$	118,646	\$	247,850	\$	133,522	\$	134,933	\$	128,496

FOREIGN TRADE ZONE

OTHER SERVICES & CHARGES	\$	1,425	\$	2,162	\$	1,294	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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TRANSPORTATION PLANNING

PERSONAL SERVICES	\$	70,109	\$	73,195	\$	17,699	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
MATERIALS & SUPPLIES		-		-		-		-		-		-		-		-		-		-
OTHER SERVICES & CHARGES		2,271		3,413		3,649		2,571		-		-		-		-		-		-
CAPITAL OUTLAY		-		-		-		-		-		-		-		-		-		-
TOTALS	\$	72,380	\$	76,608	\$	21,348	\$	2,571	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

PLANNING/ZONING

PERSONAL SERVICES	\$	171,555	\$	170,133	\$	179,031	\$	193,629	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
MATERIALS & SUPPLIES		1,221		2,232		2,044		2,414		-		-		-		-		-		-
OTHER SERVICES & CHARGES		18,428		29,432		23,607		87,604		-		-		-		-		-		-
CAPITAL OUTLAY		-		-		-		-		-		-		-		-		-		-
TOTALS	\$	191,204	\$	201,797	\$	204,682	\$	283,647	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

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

PUBLIC WORKS
ENGINEERING

TRAFFIC ENG SERVICES

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 557,144	\$ 557,143	\$ 588,791	\$ 631,891	\$ 637,151	\$ 687,725	\$ 769,423	\$ 877,178	\$ 786,809	\$ 733,664
MATERIALS & SUPPLIES	165,744	124,704	158,327	155,975	133,762	160,738	157,421	147,595	240,830	129,865
OTHER SERVICES & CHARGES	201,038	128,776	98,167	89,412	77,389	79,712	75,895	114,474	192,981	138,290
CAPITAL OUTLAY	-	-	600	-	75,940	-	-	-	-	39,995
TOTALS	\$ 923,926	\$ 810,623	\$ 845,885	\$ 877,278	\$ 924,242	\$ 928,175	\$ 1,002,739	\$ 1,139,247	\$ 1,220,620	\$ 1,041,814

ELECTRIC USED TRAFFIC SIGNALS

OTHER SERVICES & CHARGES	\$ 80,965	\$ 52,252	\$ 26,889	\$ 28,059	\$ 31,760	\$ 30,587	\$ 35,175	\$ 34,052	\$ 32,646	\$ 33,929
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 21,295	\$ 27,556	\$ 26,196	\$ 27,927	\$ 33,675	\$ 35,069	\$ 51,359	\$ 38,987	\$ 45,558	\$ 55,616
OTHER SERVICES & CHARGES	<u>24,660</u>	<u>25,245</u>	<u>22,304</u>	<u>16,160</u>	<u>24,213</u>	<u>37,928</u>	<u>31,042</u>	<u>33,767</u>	<u>34,377</u>	<u>29,647</u>
TOTALS	\$ 45,955	\$ 52,801	\$ 48,500	\$ 44,087	\$ 57,888	\$ 72,997	\$ 82,401	\$ 72,754	\$ 79,935	\$ 85,263

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 320	\$ 491	\$ 495	\$ 502	\$ 497	\$ 405	\$ 317	\$ 469	\$ 265	\$ 250
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 207,355	\$ 52,475	\$ 63,031	\$ -	\$ 14,388	\$ 77,763	\$ 127,372	\$ 84,882	\$ (1)	\$ 156,361
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CAPITAL INVENTORY ADJUSTMENT

CP	\$ (227,624)	\$ (289,255)	\$ (69,561)	\$ (158,385)	\$ (108,504)	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	<u>193,220</u>	<u>250,897</u>	<u>142,323</u>	<u>158,385</u>	<u>108,505</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ (34,404)	\$ (38,358)	\$ 72,762	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTALS

	<u>\$ 3,661,313</u>	<u>\$ 2,794,803</u>	<u>\$ 2,875,473</u>	<u>\$ 2,919,462</u>	<u>\$ 2,219,141</u>	<u>\$ 2,291,506</u>	<u>\$ 2,651,759</u>	<u>\$ 2,631,861</u>	<u>\$ 2,790,136</u>	<u>\$ 2,795,275</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PUBLIC WORKS
ENVIRONMENTAL

ADMINISTRATION

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 138,171	\$ 141,162	\$ 145,998	\$ 162,782	\$ 173,107	\$ 175,214	\$ 215,518	\$ 255,993	\$ 272,588	\$ 277,167
MATERIALS & SUPPLIES	3,926	3,761	3,688	2,929	3,776	3,589	3,572	5,260	4,707	4,420
OTHER SERVICES & CHARGES	393,227	313,867	293,352	296,024	294,127	345,119	399,531	444,001	446,343	441,080
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 535,324	\$ 458,790	\$ 443,038	\$ 461,735	\$ 471,010	\$ 523,922	\$ 618,621	\$ 705,254	\$ 723,638	\$ 722,667

GARBAGE & REFUSE COLLECT

PERSONAL SERVICES	\$ 2,511,687	\$ 2,653,092	\$ 2,691,156	\$ 2,998,181	\$ 3,229,813	\$ 3,163,601	\$ 3,367,388	\$ 3,159,188	\$ 3,158,801	\$ 3,128,914
MATERIALS & SUPPLIES	23,913	29,393	21,013	21,477	581,863	697,769	18,367	10,840	16,463	25,710
OTHER SERVICES & CHARGES	1,972	1,987	684	1,406	2,193	1,836	1,287	437	2,686	3,509
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 2,537,572	\$ 2,684,472	\$ 2,712,853	\$ 3,021,064	\$ 3,813,869	\$ 3,863,206	\$ 3,387,042	\$ 3,170,465	\$ 3,177,950	\$ 3,158,133

GARBAGE & REFUSE DISPOSAL

PERSONAL SERVICES	\$ 531,547	\$ 392,324	\$ 353,829	\$ 394,238	\$ 438,235	\$ 439,337	\$ 478,946	\$ 415,209	\$ 426,218	\$ 413,518
MATERIALS & SUPPLIES	4,684	4,153	3,586	2,608	1,898	8,601	11,431	5,028	8,476	13,190
OTHER SERVICES & CHARGES	3,532	2,402	6,453	7,332	5,243	2,952	11,748	8,572	6,283	13,587
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 539,763	\$ 398,879	\$ 363,868	\$ 404,178	\$ 445,376	\$ 450,890	\$ 502,125	\$ 428,809	\$ 440,977	\$ 440,295

BALING FACILITY

MATERIALS & SUPPLIES	\$ 14,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	75,027	7,862	-	-	-	-	-	-	-	-
TOTALS	\$ 89,555	\$ 7,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRINDER/CHIPPER

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	545	-	-	-	409	2,354	-	-	-	-
TOTALS	\$ 545	\$ -	\$ -	\$ -	\$ 409	\$ 2,354	\$ -	\$ -	\$ -	\$ -

RECYCLING

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 396	\$ -	\$ -	\$ 49	\$ 27,419	\$ 417	\$ -	\$ 37,952
OTHER SERVICES & CHARGES	20,304	18,599	5,470	-	35	-	161	199	1,180	659
TOTALS	\$ 20,304	\$ 18,599	\$ 5,866	\$ -	\$ 35	\$ 49	\$ 27,580	\$ 616	\$ 1,180	\$ 38,611

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

PUBLIC WORKS
ENVIRONMENTAL

CLEAN UP DOTHAN NOW

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ -	\$ 57,878	\$ 54,270	\$ 54,270	\$ 54,270	\$ 54,247	\$ -	\$ -	\$ -	\$ -

VECTOR CONTROL

PERSONAL SERVICES	\$ 90,706	\$ 112,396	\$ 111,084	\$ 99,189	\$ 81,471	\$ 136,207	\$ 109,808	\$ 108,911	\$ 107,605	\$ 109,216
MATERIALS & SUPPLIES	<u>62,335</u>	<u>69,812</u>	<u>69,657</u>	<u>59,101</u>	<u>49,886</u>	<u>57,211</u>	<u>61,661</u>	<u>64,857</u>	<u>48,937</u>	<u>63,687</u>

TOTALS	\$ 153,041	\$ 182,208	\$ 180,741	\$ 158,290	\$ 131,357	\$ 193,418	\$ 171,469	\$ 173,768	\$ 156,542	\$ 172,903
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WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 19,940	\$ 12,640	\$ 11,834	\$ 13,706	\$ 14,926	\$ 14,578	\$ 17,843	\$ 15,369	\$ 16,954	\$ 17,838
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 137,097	\$ 175,485	\$ 195,494	\$ 285,354	\$ 388,792	\$ 416,551	\$ 675,977	\$ 372,939	\$ 460,361	\$ 618,802
OTHER SERVICES & CHARGES	<u>275,570</u>	<u>401,662</u>	<u>317,441</u>	<u>302,036</u>	<u>305,289</u>	<u>295,344</u>	<u>385,520</u>	<u>354,770</u>	<u>431,904</u>	<u>510,476</u>

TOTALS	\$ 412,667	\$ 577,147	\$ 512,935	\$ 587,390	\$ 694,081	\$ 711,895	\$ 1,061,497	\$ 727,709	\$ 892,265	\$ 1,129,278
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INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 7,493	\$ 8,617	\$ 8,819	\$ 9,089	\$ 9,374	\$ 10,435	\$ 8,480	\$ 11,910	\$ 10,202	\$ 10,599
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 665,107	\$ 299,626	\$ 76,599	\$ 530,437	\$ 1,446,672	\$ 1,593,917	\$ 763,314	\$ 14,892	\$ 381,057	\$ 29,883
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LANDFILL PURCHASE/CLOSURE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,200	\$ 87,488	\$ -	\$ -
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GRAND TOTALS	<u>\$ 4,981,311</u>	<u>\$ 4,706,718</u>	<u>\$ 4,370,823</u>	<u>\$ 5,240,159</u>	<u>\$ 7,081,379</u>	<u>\$ 7,418,911</u>	<u>\$ 6,575,171</u>	<u>\$ 5,336,280</u>	<u>\$ 5,800,765</u>	<u>\$ 5,720,207</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PLANNING & DEVELOPMENT

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 60,278	\$ 186,574	\$ 200,856	\$ 191,920	\$ 194,556	\$ 189,574
MATERIALS & SUPPLIES	-	-	-	-	4,027	7,726	6,193	2,984	1,269	1,940
OTHER SERVICES & CHARGES	-	-	-	-	7,787	1,950	6,327	1,714	1,507	2,421
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 72,092	\$ 196,250	\$ 213,376	\$ 196,618	\$ 197,332	\$ 193,935

BUILDING INSPECTIONS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 566,959	\$ 622,455	\$ 758,085	\$ 756,288	\$ 696,120	\$ 658,356
MATERIALS & SUPPLIES	-	-	-	-	2,260	3,146	52,300	2,175	2,172	2,635
OTHER SERVICES & CHARGES	-	-	-	-	3,954	12,457	10,589	3,913	2,705	2,726
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 573,173	\$ 638,058	\$ 820,974	\$ 762,376	\$ 700,997	\$ 663,717

DEMOLITION & REMOVAL

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 19,479	\$ 34,359	\$ 56,644	\$ 18,022	\$ 45,008	\$ 13,657
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TRANSPORTATION PLANNING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 57,738	\$ 65,156	\$ 49,861	\$ 79,268	\$ 85,727	\$ 91,706
MATERIALS & SUPPLIES	-	-	-	-	-	90	55	198	808	30,046
OTHER SERVICES & CHARGES	-	-	-	-	4,499	3,454	2,762	81,343	104,313	82,589
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 62,237	\$ 68,700	\$ 52,678	\$ 160,809	\$ 190,848	\$ 204,341

PLANNING/ZONING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 81,562	\$ 209,009	\$ 217,959	\$ 250,506	\$ 238,104	\$ 242,907
MATERIALS & SUPPLIES	-	-	-	-	2,199	4,829	5,572	3,865	8,352	2,154
OTHER SERVICES & CHARGES	-	-	-	-	52,442	63,148	41,362	35,784	24,309	28,167
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 136,203	\$ 276,986	\$ 264,893	\$ 290,155	\$ 270,765	\$ 273,228

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,924	\$ 88,384	\$ 91,255	\$ 93,095	\$ 93,409
MATERIALS & SUPPLIES	-	-	-	-	-	1,749	315	971	949	1,092
OTHER SERVICES & CHARGES	-	-	-	-	800	436,814	593,710	302,937	317,831	436,309
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 472,487	\$ 682,409	\$ 395,163	\$ 411,875	\$ 530,810

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

PLANNING & DEVELOPMENT

VEHICLES & EQUIP EXP

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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>
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 11,843	\$ 12,895	\$ 19,086	\$ 11,200	\$ 11,665	\$ 14,956
OTHER SERVICES & CHARGES	-	-	-	-	3,005	6,231	3,305	5,520	3,683	9,485
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 14,848	\$ 19,126	\$ 22,391	\$ 16,720	\$ 15,348	\$ 24,441

INSURANCE EXP

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

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,407	\$ -	\$ -	\$ -	\$ -
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GRAND TOTALS

	\$ -	\$ -	\$ -	\$ -	\$ 878,832	\$ 1,732,373	\$ 2,113,365	\$ 1,839,863	\$ 1,832,173	\$ 1,904,129
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

LEISURE SERVICES

ADMINISTRATION

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 564,501	\$ 611,442	\$ 633,172	\$ 705,242	\$ 779,355	\$ 783,105	\$ 834,675	\$ 787,482	\$ 812,513	\$ 835,670
MATERIALS & SUPPLIES	6,501	7,212	11,654	9,214	7,746	4,366	6,498	4,456	8,304	10,025
OTHER SERVICES & CHARGES	88,602	96,600	95,009	89,203	94,794	110,133	127,464	90,530	82,708	102,566
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 659,604	\$ 715,254	\$ 739,835	\$ 803,659	\$ 881,895	\$ 897,604	\$ 968,637	\$ 882,468	\$ 903,525	\$ 948,261

AZALEA DOGWOOD TRAIL

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 69	\$ 1,299	\$ 2,572	\$ 399	\$ 717	\$ 2,054	\$ 877	\$ 2,671
OTHER SERVICES & CHARGES	2,352	2,310	2,361	1,255	252	450	150	715	2,084	1,025
TOTALS	\$ 2,352	\$ 2,310	\$ 2,430	\$ 2,554	\$ 2,824	\$ 849	\$ 867	\$ 2,769	\$ 2,961	\$ 3,696

HORTICULTURE DIVISION

PERSONAL SERVICES	\$ 145,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	49,391	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	2,818	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 197,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DOUG TEW REC CENTER

PERSONAL SERVICES	\$ 170,086	\$ 154,905	\$ 169,839	\$ 192,228	\$ 200,002	\$ 216,302	\$ 239,820	\$ 256,774	\$ 226,324	\$ 244,859
MATERIALS & SUPPLIES	24,606	30,277	31,381	25,497	46,215	34,163	38,693	38,408	21,904	32,749
OTHER SERVICES & CHARGES	35,385	26,371	24,005	44,707	44,962	39,499	51,231	43,741	29,338	45,768
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 230,077	\$ 211,553	\$ 225,225	\$ 262,432	\$ 291,179	\$ 289,964	\$ 329,744	\$ 338,923	\$ 277,566	\$ 323,376

SOUTHWEST PARK

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	102	24	682
OTHER SERVICES & CHARGES	-	-	-	-	-	-	367	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367	\$ 102	\$ 24	\$ 682

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

LEISURE SERVICES

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 79,441	\$ 82,776	\$ 74,515	\$ 86,949	\$ 95,084	\$ 103,065	\$ 109,474	\$ 112,424	\$ 90,929	\$ 92,500
MATERIALS & SUPPLIES	21,668	15,665	9,137	6,788	6,882	6,342	7,270	7,282	5,448	8,046
OTHER SERVICES & CHARGES	15,227	42,923	38,145	26,483	29,174	20,212	21,444	19,007	23,336	25,113
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 116,336	\$ 141,364	\$ 121,797	\$ 120,220	\$ 131,140	\$ 129,619	\$ 138,188	\$ 138,713	\$ 119,713	\$ 125,659

THERAPEUTIC DIVISION

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	948
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	883
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,831

WESTGATE REC CENTER

PERSONAL SERVICES	\$ 271,307	\$ 279,493	\$ 264,547	\$ 264,587	\$ 319,786	\$ 317,634	\$ 316,318	\$ 335,676	\$ 343,408	\$ 322,356
MATERIALS & SUPPLIES	48,543	61,088	57,342	52,909	64,316	60,287	92,469	73,236	80,585	77,821
OTHER SERVICES & CHARGES	168,085	171,052	221,887	190,643	246,007	249,437	259,367	257,641	259,447	293,451
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 487,935	\$ 511,633	\$ 543,776	\$ 508,139	\$ 630,109	\$ 627,358	\$ 668,154	\$ 666,553	\$ 683,440	\$ 693,628

WESTGATE TENNIS COMPLEX

PERSONAL SERVICES	\$ 173,592	\$ 186,496	\$ 195,236	\$ 207,399	\$ 224,626	\$ 225,393	\$ 256,061	\$ 255,232	\$ 264,609	\$ 264,594
MATERIALS & SUPPLIES	25,887	18,161	33,190	30,735	57,254	54,579	46,156	46,674	51,223	47,538
OTHER SERVICES & CHARGES	44,575	32,603	29,002	15,447	20,183	41,025	14,865	18,406	10,133	28,227
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 244,054	\$ 237,260	\$ 257,428	\$ 253,581	\$ 302,063	\$ 320,997	\$ 317,082	\$ 320,312	\$ 325,965	\$ 340,359

SOFTBALL COMPLEX

PERSONAL SERVICES	\$ 185,893	\$ 205,303	\$ 204,298	\$ 237,391	\$ 250,930	\$ 261,011	\$ 266,410	\$ 277,967	\$ 307,053	\$ 310,631
MATERIALS & SUPPLIES	63,286	68,044	69,349	68,713	65,899	85,174	72,498	61,731	63,521	71,266
OTHER SERVICES & CHARGES	110,586	106,408	117,609	106,788	110,458	114,152	111,103	98,338	89,023	110,398
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 359,765	\$ 379,755	\$ 391,256	\$ 412,892	\$ 427,287	\$ 460,337	\$ 450,011	\$ 438,036	\$ 459,597	\$ 492,295

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

LEISURE SERVICES

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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>WESTGATE BATTING RANGE</u>										
PERSONAL SERVICES	\$ 10,133	\$ 178	\$ 9,676	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	926	-	1,075	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	676	84	862	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 11,735	\$ 262	\$ 11,613	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RIP HEWES STADIUM

PERSONAL SERVICES	\$ 65,232	\$ 57,218	\$ 70,895	\$ 83,857	\$ 79,017	\$ 93,077	\$ 74,048	\$ 90,424	\$ 92,940	\$ 92,178
MATERIALS & SUPPLIES	21,287	17,985	21,750	15,542	26,506	31,235	34,819	22,128	21,943	18,599
OTHER SERVICES & CHARGES	40,239	27,369	43,436	128,144	330,052	77,031	91,793	66,776	33,567	33,713
TOTALS	\$ 126,758	\$ 102,572	\$ 136,081	\$ 227,543	\$ 435,575	\$ 201,343	\$ 200,660	\$ 179,328	\$ 148,450	\$ 144,490

WIREGRASS REC CENTER

PERSONAL SERVICES	\$ 172,211	\$ 182,480	\$ 196,890	\$ 207,919	\$ 226,996	\$ 242,362	\$ 217,807	\$ 242,502	\$ 252,869	\$ 253,734
MATERIALS & SUPPLIES	27,657	21,934	30,554	26,896	31,564	31,103	35,187	27,885	24,169	24,404
OTHER SERVICES & CHARGES	42,987	48,126	76,940	132,775	48,413	77,678	87,241	73,687	87,334	123,641
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 242,855	\$ 252,540	\$ 304,384	\$ 367,590	\$ 306,973	\$ 351,143	\$ 340,235	\$ 344,074	\$ 364,372	\$ 401,779

EASTGATE PARK

PERSONAL SERVICES	\$ 122,144	\$ 128,538	\$ 143,100	\$ 134,390	\$ 179,306	\$ 146,359	\$ 197,587	\$ 209,393	\$ 237,912	\$ 239,057
MATERIALS & SUPPLIES	18,708	17,904	22,091	27,394	26,204	26,967	22,771	22,222	18,665	22,220
OTHER SERVICES & CHARGES	43,093	34,796	57,433	32,628	51,266	40,006	45,022	64,610	70,066	54,324
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 183,945	\$ 181,238	\$ 222,624	\$ 194,412	\$ 256,776	\$ 213,332	\$ 265,380	\$ 296,225	\$ 326,643	\$ 315,601

WESTGATE AQUATICS CENTER

PERSONAL SERVICES	\$ 268,348	\$ 257,282	\$ 276,250	\$ 289,391	\$ 311,824	\$ 344,786	\$ 363,280	\$ 394,083	\$ 426,072	\$ 408,377
MATERIALS & SUPPLIES	66,230	61,211	85,732	118,305	150,669	152,830	178,366	180,093	145,978	151,831
OTHER SERVICES & CHARGES	59,409	84,111	153,253	120,587	124,157	122,635	189,199	107,327	127,813	169,453
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 393,987	\$ 402,604	\$ 515,235	\$ 528,283	\$ 586,650	\$ 620,251	\$ 730,845	\$ 681,503	\$ 699,863	\$ 729,661

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

LEISURE SERVICES

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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>WESTGATE INDOOR POOL</u>										
PERSONAL SERVICES	\$ 195,262	\$ 191,811	\$ 216,065	\$ 212,877	\$ 233,102	\$ 259,931	\$ 280,185	\$ 302,624	\$ 287,216	\$ 278,604
MATERIALS & SUPPLIES	14,614	11,428	9,626	13,413	9,898	16,643	16,186	22,314	20,794	19,000
OTHER SERVICES & CHARGES	6,061	10,736	4,550	32,980	3,558	24,624	2,978	7,075	6,642	2,830
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 215,937	\$ 213,975	\$ 230,241	\$ 259,270	\$ 246,558	\$ 301,198	\$ 299,349	\$ 332,013	\$ 314,652	\$ 300,434

SENIOR CITIZENS CENTER

PERSONAL SERVICES	\$ 167,068	\$ 163,666	\$ 168,716	\$ 180,680	\$ 203,510	\$ 206,129	\$ 191,774	\$ 205,329	\$ 195,136	\$ 216,514
MATERIALS & SUPPLIES	6,393	5,390	5,891	6,478	8,815	4,324	4,413	5,468	4,504	10,246
OTHER SERVICES & CHARGES	16,388	14,667	19,386	17,778	39,255	18,321	21,658	42,223	30,260	26,485
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 189,849	\$ 183,723	\$ 193,993	\$ 204,936	\$ 251,580	\$ 228,774	\$ 217,845	\$ 253,020	\$ 229,900	\$ 253,245

EAST HIGHLAND CENTER

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	(83)	-	-	-	-	-	714	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ (83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714	\$ -	\$ -	\$ -

SEASONAL EMPLOYMENT

PERSONAL SERVICES	\$ 436,896	\$ 473,491	\$ 482,052	\$ 496,115	\$ 545,441	\$ 585,725	\$ 650,506	\$ 687,051	\$ 787,990	\$ 826,642
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SUMMER FEEDING PROGRAM

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	66,765
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,617

NEIGHBORHOOD PARK MTNCE

PERSONAL SERVICES	\$ 303,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	8,549	1,083	-	200	11,063	4,718	8,609	8,268	9,822	11,714
OTHER SERVICES & CHARGES	8,805	18,717	9,633	10,533	8,155	13,047	18,423	16,928	13,532	21,822
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 320,863	\$ 19,800	\$ 9,633	\$ 10,733	\$ 19,218	\$ 17,765	\$ 27,032	\$ 25,196	\$ 23,354	\$ 33,536

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

LEISURE SERVICES

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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>WALTON PARK</u>										
PERSONAL SERVICES	\$ 139,372	\$ 148,395	\$ 150,934	\$ 150,215	\$ 162,808	\$ 164,409	\$ 210,603	\$ 180,519	\$ 219,836	\$ 222,400
MATERIALS & SUPPLIES	21,848	17,852	21,666	26,099	26,111	41,443	32,089	18,703	13,944	22,956
OTHER SERVICES & CHARGES	<u>61,477</u>	<u>56,064</u>	<u>89,994</u>	<u>56,323</u>	<u>60,028</u>	<u>70,964</u>	<u>85,000</u>	<u>78,017</u>	<u>79,026</u>	<u>77,863</u>
TOTALS	\$ 222,697	\$ 222,311	\$ 262,594	\$ 232,637	\$ 248,947	\$ 276,816	\$ 327,692	\$ 277,239	\$ 312,806	\$ 323,219

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 22,645	\$ 29,793	\$ 29,229	\$ 39,602	\$ 47,919	\$ 43,250	\$ 71,133	\$ 42,318	\$ 47,103	\$ 64,701
OTHER SERVICES & CHARGES	<u>33,032</u>	<u>32,614</u>	<u>36,864</u>	<u>36,565</u>	<u>33,559</u>	<u>41,221</u>	<u>38,189</u>	<u>37,944</u>	<u>43,229</u>	<u>44,842</u>
TOTALS	\$ 55,677	\$ 62,407	\$ 66,093	\$ 76,167	\$ 81,478	\$ 84,471	\$ 109,322	\$ 80,262	\$ 90,332	\$ 109,543

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 14,395	\$ 18,528	\$ 18,283	\$ 20,074	\$ 19,898	\$ 20,582	\$ 18,409	\$ 34,774	\$ 23,261	\$ 20,439
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 436,268	\$ 1,072,906	\$ 279,007	\$ 187,778	\$ 622,163	\$ 1,206,392	\$ 2,733,783	\$ 571,596	\$ 407,098	\$ 142,074
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MTNCE RECREATION EQUIP

MATERIALS & SUPPLIES	\$ 1,097	\$ 26	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 1,097	\$ 26	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116</u>
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ 116

GRAND TOTALS	<u>\$ 5,150,436</u>	<u>\$ 5,405,512</u>	<u>\$ 5,013,898</u>	<u>\$ 5,169,026</u>	<u>\$ 6,287,754</u>	<u>\$ 6,834,520</u>	<u>\$ 8,794,822</u>	<u>\$ 6,551,132</u>	<u>\$ 6,501,512</u>	<u>\$ 6,599,183</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN RECREATION FUND

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 872	\$ 137	\$ 2,060	\$ 2,075	\$ 1,363	\$ 475	\$ 4,120	\$ 704	\$ 5,677	\$ 6,621
OTHER SERVICES & CHARGES	<u>4,474</u>	<u>3,501</u>	<u>13,881</u>	<u>13,846</u>	<u>11,392</u>	<u>11,383</u>	<u>15,910</u>	<u>22,236</u>	<u>18,056</u>	<u>17,508</u>
TOTALS	\$ 5,346	\$ 3,638	\$ 15,941	\$ 15,921	\$ 12,755	\$ 11,858	\$ 20,030	\$ 22,940	\$ 23,733	\$ 24,129

ADULT SOFTBALL-NATIONAL

PERSONAL SERVICES	\$ 274	\$ 920	\$ 786	\$ 1,273	\$ -	\$ 395	\$ -	\$ 637	\$ 262	\$ -
MATERIALS & SUPPLIES	28	27	225	2,459	238	442	-	588	225	298
OTHER SERVICES & CHARGES	<u>38,058</u>	<u>45,142</u>	<u>42,020</u>	<u>21,544</u>	<u>11,381</u>	<u>18,738</u>	<u>11,127</u>	<u>18,627</u>	<u>11,332</u>	<u>5,575</u>
TOTALS	\$ 38,360	\$ 46,089	\$ 43,031	\$ 25,276	\$ 11,619	\$ 19,575	\$ 11,127	\$ 19,852	\$ 11,819	\$ 5,873

BASEBALL

PERSONAL SERVICES	\$ -	\$ 23,331	\$ 270	\$ 30	\$ 10,019	\$ -	\$ 489	\$ 419	\$ 408	\$ 127
MATERIALS & SUPPLIES	21,534	26,995	15,965	15,035	25,148	11,475	14,407	9,698	22,303	11,835
OTHER SERVICES & CHARGES	<u>28,585</u>	<u>-</u>	<u>8,010</u>	<u>9,617</u>	<u>33,008</u>	<u>4,467</u>	<u>9,610</u>	<u>15,413</u>	<u>26,335</u>	<u>3,973</u>
TOTALS	\$ 50,119	\$ 50,326	\$ 24,245	\$ 24,682	\$ 68,175	\$ 15,942	\$ 24,506	\$ 25,530	\$ 49,046	\$ 15,935

BASKETBALL

PERSONAL SERVICES	\$ 1,079	\$ 970	\$ 1,642	\$ 1,312	\$ 1,016	\$ 1,435	\$ 1,384	\$ 476	\$ 1,726	\$ 793
MATERIALS & SUPPLIES	4,785	4,267	3,769	5,189	2,351	7,784	2,989	5,092	809	9,172
OTHER SERVICES & CHARGES	<u>8,796</u>	<u>5,548</u>	<u>17,131</u>	<u>19,044</u>	<u>16,874</u>	<u>23,697</u>	<u>14,622</u>	<u>10,999</u>	<u>8,502</u>	<u>10,561</u>
TOTALS	\$ 14,660	\$ 10,785	\$ 22,542	\$ 25,545	\$ 20,241	\$ 32,916	\$ 18,995	\$ 16,567	\$ 11,037	\$ 20,526

CONCESSIONS

PERSONAL SERVICES	\$ 25,225	\$ 18,055	\$ 34,291	\$ 26,418	\$ 27,677	\$ 18,362	\$ 21,129	\$ 17,639	\$ 14,323	\$ 14,707
MATERIALS & SUPPLIES	40,723	34,019	45,853	48,020	58,199	62,396	52,770	33,885	34,231	36,017
OTHER SERVICES & CHARGES	<u>1,689</u>	<u>324</u>	<u>633</u>	<u>416</u>	<u>1</u>	<u>-</u>	<u>4,990</u>	<u>-</u>	<u>701</u>	<u>115</u>
TOTALS	\$ 67,637	\$ 52,398	\$ 80,777	\$ 74,854	\$ 85,877	\$ 80,758	\$ 78,889	\$ 51,524	\$ 49,255	\$ 50,839

CRAFTS-ROSE HILL

MATERIALS & SUPPLIES	\$ 9,506	\$ 7,877	\$ 8,506	\$ 8,806	\$ 6,848	\$ 6,776	\$ 6,647	\$ 7,055	\$ 8,237	\$ 9,460
OTHER SERVICES & CHARGES	<u>1,701</u>	<u>3,258</u>	<u>10,385</u>	<u>13,370</u>	<u>5,272</u>	<u>2,442</u>	<u>678</u>	<u>1,191</u>	<u>1,892</u>	<u>923</u>
TOTALS	\$ 11,207	\$ 11,135	\$ 18,891	\$ 22,176	\$ 12,120	\$ 9,218	\$ 7,325	\$ 8,246	\$ 10,129	\$ 10,383

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

DOTHAN RECREATION FUND

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>DAY CAMP - INSTRUCTIONAL</u>										
PERSONAL SERVICES	\$ 25,825	\$ 27,031	\$ 24,608	\$ 26,654	\$ 27,685	\$ 27,486	\$ 24,291	\$ 26,776	\$ 24,083	\$ 23,290
MATERIALS & SUPPLIES	16,755	15,048	19,244	23,135	25,908	28,652	19,671	25,945	20,133	23,804
OTHER SERVICES & CHARGES	<u>26,073</u>	<u>37,263</u>	<u>29,889</u>	<u>23,161</u>	<u>23,994</u>	<u>26,291</u>	<u>24,949</u>	<u>20,318</u>	<u>20,342</u>	<u>27,598</u>
TOTALS	\$ 68,653	\$ 79,342	\$ 73,741	\$ 72,950	\$ 77,587	\$ 82,429	\$ 68,911	\$ 73,039	\$ 64,558	\$ 74,692

FOOTBALL - CHEERLEADING

PERSONAL SERVICES	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082	\$ -
MATERIALS & SUPPLIES	16,293	12,637	11,303	13,249	10,428	25,474	17,880	10,686	29,913	18,318
OTHER SERVICES & CHARGES	<u>1,809</u>	<u>1,808</u>	<u>4,624</u>	<u>2,618</u>	<u>2,005</u>	<u>4,354</u>	<u>5,118</u>	<u>4,927</u>	<u>19,197</u>	<u>6,217</u>
TOTALS	\$ 18,220	\$ 14,445	\$ 15,927	\$ 15,867	\$ 12,433	\$ 29,828	\$ 22,998	\$ 15,613	\$ 50,192	\$ 24,535

SOCCER

PERSONAL SERVICES	\$ 839	\$ 826	\$ 9,479	\$ 4,849	\$ 2,295	\$ 1,043	\$ 127	\$ 756	\$ 760	\$ 517
MATERIALS & SUPPLIES	12,571	9,526	10,046	4,721	6,640	8,848	13,586	13,926	18,786	11,143
OTHER SERVICES & CHARGES	<u>2,805</u>	<u>14,501</u>	<u>28,729</u>	<u>19,246</u>	<u>10,168</u>	<u>11,558</u>	<u>10,393</u>	<u>7,086</u>	<u>8,936</u>	<u>9,028</u>
TOTALS	\$ 16,215	\$ 24,853	\$ 48,254	\$ 28,816	\$ 19,103	\$ 21,449	\$ 24,106	\$ 21,768	\$ 28,482	\$ 20,688

SWIMMING

MATERIALS & SUPPLIES	\$ -	\$ -	\$ 475	\$ 43	\$ 10,231	\$ 1,994	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>8,635</u>	<u>5,875</u>	<u>4,186</u>	<u>4,028</u>	<u>10,535</u>	<u>7,960</u>	<u>6,980</u>	<u>4,811</u>	<u>5,756</u>	<u>5,089</u>
TOTALS	\$ 8,635	\$ 5,875	\$ 4,661	\$ 4,071	\$ 20,766	\$ 9,954	\$ 6,980	\$ 4,811	\$ 5,756	\$ 5,089

TENNIS

PERSONAL SERVICES	\$ 29,008	\$ 23,737	\$ 26,815	\$ 20,660	\$ 26,072	\$ 16,697	\$ 21,833	\$ 11,174	\$ 6,228	\$ 4,163
MATERIALS & SUPPLIES	8,445	19,499	25,415	26,502	40,798	33,588	35,381	23,080	16,266	17,977
OTHER SERVICES & CHARGES	<u>158,121</u>	<u>152,227</u>	<u>154,015</u>	<u>156,532</u>	<u>151,880</u>	<u>151,944</u>	<u>161,880</u>	<u>136,051</u>	<u>115,839</u>	<u>102,557</u>
TOTALS	\$ 195,574	\$ 195,463	\$ 206,245	\$ 203,694	\$ 218,750	\$ 202,229	\$ 219,094	\$ 170,305	\$ 138,333	\$ 124,697

THERAPEUTICS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ -
MATERIALS & SUPPLIES	3,530	4,761	2,113	10,103	3,896	8,638	17,117	13,553	10,499	12,161
OTHER SERVICES & CHARGES	<u>8,826</u>	<u>8,766</u>	<u>16,541</u>	<u>15,730</u>	<u>5,507</u>	<u>(414)</u>	<u>9,762</u>	<u>1,661</u>	<u>1,504</u>	<u>15,893</u>
TOTALS	\$ 12,356	\$ 13,527	\$ 18,654	\$ 25,833	\$ 9,403	\$ 8,224	\$ 26,879	\$ 15,311	\$ 12,003	\$ 28,054

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

DOTHAN RECREATION FUND

VOLLEYBALL

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 3,850	\$ 4,301	\$ 3,440	\$ 2,352	\$ 2,341	\$ 1,454	\$ 1,876	\$ 2,153	\$ 2,456	\$ 2,370
MATERIALS & SUPPLIES	1,053	910	966	661	546	402	431	737	195	390
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 4,903	\$ 5,211	\$ 4,406	\$ 3,013	\$ 2,887	\$ 1,856	\$ 2,307	\$ 2,890	\$ 2,651	\$ 2,760

YOUTH SOFTBALL

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 3,266	\$ 323	\$ 1,269	\$ -	\$ 221	\$ -	\$ 148
MATERIALS & SUPPLIES	33,942	20,441	13,850	33,636	21,392	15,262	15,437	12,271	13,562	18,971
OTHER SERVICES & CHARGES	7,696	6,535	8,223	93,993	14,474	20,664	5,249	8,104	8,716	2,316
TOTALS	\$ 41,638	\$ 26,976	\$ 22,073	\$ 130,895	\$ 36,189	\$ 37,195	\$ 20,686	\$ 20,596	\$ 22,278	\$ 21,435

YOUTH TRACK

MATERIALS & SUPPLIES	\$ 1,554	\$ 840	\$ 1,157	\$ 1,435	\$ 816	\$ 901	\$ 1,820	\$ 1,592	\$ 1,748	\$ 671
OTHER SERVICES & CHARGES	1,280	932	362	511	1,638	2,200	2,994	489	215	265
TOTALS	\$ 2,834	\$ 1,772	\$ 1,519	\$ 1,946	\$ 2,454	\$ 3,101	\$ 4,814	\$ 2,081	\$ 1,963	\$ 936

FORT RUCKER EVENTS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	11,184	1,477	8,444	37	-	-	-	-
TOTALS	\$ -	\$ -	\$ 11,184	\$ 1,477	\$ 8,444	\$ 37	\$ -	\$ -	\$ -	\$ -

BAD DEBTS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	(900)	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ (900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305	\$ 1,484	\$ 1,937	\$ 3,214
MATERIALS & SUPPLIES	1,450	2,143	4,955	5,241	7,812	4,508	9,623	3,946	6,799	5,110
OTHER SERVICES & CHARGES	15,032	7,199	4,542	3,399	6,356	5,842	20,084	6,788	4,568	3,185
TOTALS	\$ 16,482	\$ 9,342	\$ 9,497	\$ 8,640	\$ 14,168	\$ 10,350	\$ 31,012	\$ 12,218	\$ 13,304	\$ 11,509

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 572,839	\$ 551,177	\$ 621,588	\$ 684,756	\$ 632,971	\$ 576,919	\$ 588,659	\$ 483,291	\$ 494,539	\$ 442,080

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

PERFORMING ARTS

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 434,612	\$ 394,426	\$ 401,834	\$ 426,967	\$ 490,697	\$ 468,315	\$ 401,135	\$ 422,863	\$ 290,450	\$ 301,263
MATERIALS & SUPPLIES	47,024	39,609	58,254	70,105	59,351	59,611	53,894	42,075	33,922	52,229
OTHER SERVICES & CHARGES	130,030	139,819	171,797	177,846	200,591	225,524	208,394	227,079	168,743	145,988
CAPITAL OUTLAY	<u>14,227</u>	<u>22,456</u>	<u>14,469</u>	<u>7,568</u>	<u>-</u>	<u>-</u>	<u>3,073</u>	<u>2,900</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 625,893	\$ 596,310	\$ 646,354	\$ 682,486	\$ 750,639	\$ 753,450	\$ 666,496	\$ 694,917	\$ 493,115	\$ 499,480

OPERA HOUSE

PERSONAL SERVICES	\$ -	\$ 80,995	\$ 82,354	\$ 82,817	\$ 91,120	\$ 76,176	\$ 91,034	\$ 90,248	\$ 90,399	\$ 87,042
MATERIALS & SUPPLIES	44	-	13,604	1,071	8	402	1,648	3,029	1,999	8,195
OTHER SERVICES & CHARGES	36,900	44,312	21,577	28,960	57,192	41,673	203,328	142,899	339,254	44,899
CAPITAL OUTLAY	<u>-</u>	<u>995</u>	<u>-</u>	<u>-</u>	<u>5,670</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 36,944	\$ 126,302	\$ 117,535	\$ 112,848	\$ 153,990	\$ 118,251	\$ 296,010	\$ 236,176	\$ 431,652	\$ 140,136

DRIGGER'S BLDG/GRNDS MTNCE

PERSONAL SERVICES	\$ 91,493	\$ 97,554	\$ 100,138	\$ 111,081	\$ 127,288	\$ 134,849	\$ 139,038	\$ 137,883	\$ 140,161	\$ 134,896
MATERIALS & SUPPLIES	48	-	-	13,073	-	-	-	1,821	2,216	199
OTHER SERVICES & CHARGES	2,174	6,022	620	2,515	2,311	23,171	202,376	3,063	4,600	8,436
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 93,715	\$ 103,576	\$ 100,758	\$ 126,669	\$ 129,599	\$ 158,020	\$ 341,414	\$ 142,767	\$ 146,977	\$ 143,531

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 119	\$ 438	\$ 401	\$ 552	\$ 655	\$ 453	\$ 472	\$ 129	\$ 106	\$ 441
OTHER SERVICES & CHARGES	<u>224</u>	<u>2,042</u>	<u>965</u>	<u>694</u>	<u>1,578</u>	<u>427</u>	<u>-</u>	<u>21</u>	<u>555</u>	<u>148</u>
TOTALS	\$ 343	\$ 2,480	\$ 1,366	\$ 1,246	\$ 2,233	\$ 880	\$ 472	\$ 150	\$ 661	\$ 589

INSURANCE EXP

OTHER SERVICES & CHARGES	<u>\$ 1,169</u>	<u>\$ 1,447</u>	<u>\$ 1,443</u>	<u>\$ 1,580</u>	<u>\$ 1,567</u>	<u>\$ 1,622</u>	<u>\$ 1,460</u>	<u>\$ 3,034</u>	<u>\$ 1,770</u>	<u>\$ 1,619</u>
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GRAND TOTALS	<u>\$ 758,064</u>	<u>\$ 830,115</u>	<u>\$ 867,456</u>	<u>\$ 924,829</u>	<u>\$ 1,038,028</u>	<u>\$ 1,032,223</u>	<u>\$ 1,305,852</u>	<u>\$ 1,077,044</u>	<u>\$ 1,074,175</u>	<u>\$ 785,355</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ -	\$ 111,441	\$ 136,689	\$ 150,425	\$ 161,701	\$ 163,501	\$ 175,007	\$ 181,032	\$ 183,583	\$ 149,360
MATERIALS & SUPPLIES	-	4,319	4,042	2,042	1,130	2,185	1,691	1,379	1,601	2,163
OTHER SERVICES & CHARGES	-	15,515	6,889	6,948	22,743	27,879	7,477	6,277	6,133	8,478
CAPITAL OUTLAY	-	5,335	1,790	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 136,610	\$ 149,410	\$ 159,415	\$ 185,574	\$ 193,565	\$ 184,175	\$ 188,688	\$ 191,317	\$ 160,001

INTERNAL ANALYST/AUDITOR

PERSONAL SERVICES	\$ -	\$ 78,471	\$ 78,527	\$ 86,633	\$ 93,253	\$ 94,229	\$ 101,570	\$ 102,928	\$ 103,660	\$ -
MATERIALS & SUPPLIES	-	442	170	363	357	602	593	606	586	-
OTHER SERVICES & CHARGES	-	1,383	1,450	2,784	1,405	674	1,683	1,293	1,589	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 80,296	\$ 80,147	\$ 89,780	\$ 95,015	\$ 95,505	\$ 103,846	\$ 104,827	\$ 105,835	\$ -

COMMUNITY AFFAIRS

PERSONAL SERVICES	\$ -	\$ 11,671	\$ 46,730	\$ 20,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	836	154	121	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	290	117	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 12,507	\$ 47,174	\$ 20,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SAFETY RISK MANAGEMENT

PERSONAL SERVICES	\$ -	\$ 66,116	\$ 66,174	\$ 73,709	\$ 79,438	\$ 46,248	\$ 74,607	\$ 90,641	\$ 92,669	\$ 91,629
MATERIALS & SUPPLIES	-	1,231	921	1,481	2,112	874	643	751	474	669
OTHER SERVICES & CHARGES	-	1,626	11,850	7,606	5,395	4,749	8,121	5,945	5,778	5,686
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 68,973	\$ 78,945	\$ 82,796	\$ 86,945	\$ 51,871	\$ 83,371	\$ 97,337	\$ 98,921	\$ 97,984

PURCHASING

PERSONAL SERVICES	\$ -	\$ 77,674	\$ 79,390	\$ 87,488	\$ 94,279	\$ 92,992	\$ 99,606	\$ 101,892	\$ 105,371	\$ 105,544
MATERIALS & SUPPLIES	-	5,654	1,910	703	964	1,104	596	1,136	1,307	1,423
OTHER SERVICES & CHARGES	-	19,756	1,387	607	409	1,112	653	653	967	964
CAPITAL OUTLAY	-	1,550	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 104,634	\$ 82,687	\$ 88,798	\$ 95,652	\$ 95,208	\$ 100,855	\$ 103,681	\$ 107,645	\$ 107,931

GRAND TOTALS

	\$ -	\$ 403,020	\$ 438,363	\$ 441,124	\$ 463,186	\$ 436,149	\$ 472,247	\$ 494,533	\$ 503,718	\$ 365,916
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES
FACILITIES

LANDSCAPING

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ -	\$ 173,191	\$ 165,890	\$ 143,667	\$ 175,858	\$ 167,297	\$ 179,328	\$ 157,037	\$ 197,141	\$ 161,740
MATERIALS & SUPPLIES	-	42,938	29,395	38,240	39,532	31,957	28,911	29,892	28,827	25,496
OTHER SERVICES & CHARGES	-	1,123	3,810	15,119	4,468	2,090	1,591	387	2,115	2,311
CAPITAL OUTLAY	-	-	-	10,635	-	-	-	-	-	9,250
TOTALS	\$ -	\$ 217,252	\$ 199,095	\$ 207,661	\$ 219,858	\$ 201,344	\$ 209,830	\$ 187,316	\$ 228,083	\$ 198,797

ELECT/MECH/BLD MTNCE

PERSONAL SERVICES	\$ -	\$ 500,677	\$ 704,345	\$ 729,996	\$ 764,963	\$ 798,930	\$ 857,949	\$ 843,851	\$ 795,511	\$ 799,589
MATERIALS & SUPPLIES	-	7,613	9,700	10,892	7,411	16,548	14,460	13,519	12,628	14,038
OTHER SERVICES & CHARGES	-	27,200	39,054	41,912	24,361	25,069	30,573	33,387	50,163	287,435
CAPITAL OUTLAY	-	-	-	-	6,676	-	-	-	-	-
TOTALS	\$ -	\$ 535,490	\$ 753,099	\$ 782,800	\$ 803,411	\$ 840,547	\$ 902,982	\$ 890,757	\$ 858,302	\$ 1,101,062

DRIGGER'S BLDG/MTNCE

OTHER SERVICES & CHARGES	\$ -	\$ 119,900	\$ 177,416	\$ 146,563	\$ 190,147	\$ 593,662	\$ 214,992	\$ 284,763	\$ 218,718	\$ 177,162
CAPITAL OUTLAY	-	-	-	-	-	-	-	1,639,784	251,436	-
TOTALS	\$ -	\$ 119,900	\$ 177,416	\$ 146,563	\$ 190,147	\$ 593,662	\$ 214,992	\$ 1,924,547	\$ 470,154	\$ 177,162

FAMILY SERVICES CENTER

OTHER SERVICES & CHARGES	\$ -	\$ 1,099	\$ 3,165	\$ 2,877	\$ 2,864	\$ 3,485	\$ 5,214	\$ -	\$ -	\$ -
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POST OFFICE BLDG MTNCE

MATERIALS & SUPPLIES	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	1,726	17,235	8,268	8,270	8,572	11,514	7,825	24,633	11,370
TOTALS	\$ -	\$ 1,738	\$ 17,235	\$ 8,268	\$ 8,270	\$ 8,572	\$ 11,514	\$ 7,825	\$ 24,633	\$ 11,370

ATL COASTLINE PASS STATION - DIXIE

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,041	\$ 2,000	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	12,500	7,500	45,490	20,412	30,936	833	57	856
CAPITAL OUTLAY	-	-	-	-	-	312,647	1,009,680	47,810	-	-
TOTALS	\$ -	\$ -	\$ 12,500	\$ 7,500	\$ 45,490	\$ 333,059	\$ 1,047,657	\$ 50,643	\$ 57	\$ 856

WIREGRASS MUSEUM OF ARTS

MATERIALS & SUPPLIES	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	5,017	4,521	37,332	43,724	10,539	11,923	1,241	-	-
CAPITAL OUTLAY	-	-	-	-	-	11,982	-	-	-	-
TOTALS	\$ -	\$ 5,122	\$ 4,521	\$ 37,332	\$ 43,724	\$ 22,521	\$ 11,923	\$ 1,241	\$ -	\$ -

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

GENERAL SERVICES
FACILITIES

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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>

G/HOUND BUS ST-CARVER MUSEUM

OTHER SERVICES & CHARGES	\$ -	\$ 473	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FORENSIC SCIENCE BLDG

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 840	\$ 955	\$ 878	\$ 4,650	\$ 1,251
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NATIONAL GUARD ARMORY

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 2,192	\$ 1,680	\$ 265	\$ 274	\$ 372	\$ 855
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RECREATION FACILITIES MTNCE

PERSONAL SERVICES	\$ -	\$ 329,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	6,244	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	6,269	-	-	-	-	-	-	-	12
CAPITAL OUTLAY	-	-	-	-	-	6,500	-	-	-	-
TOTALS	\$ -	\$ 341,934	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 12

CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ -	\$ 40,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GRAND TOTALS

	\$ -	\$ 1,223,008	\$ 1,207,523	\$ 1,243,001	\$ 1,315,966	\$ 2,012,210	\$ 2,405,332	\$ 3,063,481	\$ 1,586,251	\$ 1,491,365
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES

FLEET

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 167,864	\$ 174,262	\$ 173,860	\$ 191,979	\$ 225,668	\$ 215,248	\$ 230,991	\$ 239,458	\$ 240,456	\$ 236,175
MATERIALS & SUPPLIES	40,996	(5,369)	11,928	5,940	345	18,357	(10,199)	848	49,090	28,429
OTHER SERVICES & CHARGES	5,733	9,733	5,426	2,713	3,294	4,363	3,726	2,452	1,475	2,066
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 214,593	\$ 178,626	\$ 191,214	\$ 200,632	\$ 229,307	\$ 237,968	\$ 224,518	\$ 242,758	\$ 291,021	\$ 266,670

GARAGE

PERSONAL SERVICES	\$ 1,045,352	\$ 1,085,265	\$ 1,141,926	\$ 1,288,311	\$ 1,364,245	\$ 1,404,159	\$ 1,534,365	\$ 1,620,564	\$ 1,593,488	\$ 1,616,080
MATERIALS & SUPPLIES	19,780	24,559	30,057	26,242	31,282	32,772	44,330	28,910	35,428	45,724
OTHER SERVICES & CHARGES	45,810	52,619	53,463	57,698	71,881	70,428	129,824	72,816	74,744	75,865
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	18,645
TOTALS	\$ 1,110,942	\$ 1,162,443	\$ 1,225,446	\$ 1,372,251	\$ 1,467,408	\$ 1,507,359	\$ 1,708,519	\$ 1,722,290	\$ 1,703,660	\$ 1,756,314

STORES - PARTS

PERSONAL SERVICES	\$ 104,856	\$ 109,863	\$ 108,160	\$ 78,257	\$ 73,710	\$ 74,307	\$ 79,791	\$ 82,650	\$ 84,419	\$ 75,268
MATERIALS & SUPPLIES	-	-	-	-	75	-	-	-	-	-
OTHER SERVICES & CHARGES	288	332	319	265	-	66	-	275	-	132
TOTALS	\$ 105,144	\$ 110,195	\$ 108,479	\$ 78,522	\$ 73,785	\$ 74,373	\$ 79,791	\$ 82,925	\$ 84,419	\$ 75,400

FUELING STATIONS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	4,306	1,950	23,570	-	28,150	5,468	5,000	90
TOTALS	\$ -	\$ -	\$ 4,306	\$ 1,950	\$ 23,570	\$ -	\$ 28,150	\$ 5,468	\$ 5,000	\$ 90

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 9,371	\$ 9,795	\$ 21,732	\$ 30,672	\$ 39,993	\$ 35,803	\$ 47,989	\$ 33,747	\$ 41,347	\$ 48,891
OTHER SERVICES & CHARGES	12,012	15,096	21,865	28,324	21,625	31,806	31,294	26,505	38,369	28,772
TOTALS	\$ 21,383	\$ 24,891	\$ 43,597	\$ 58,996	\$ 61,618	\$ 67,609	\$ 79,283	\$ 60,252	\$ 79,716	\$ 77,663

WIREGRASS TRANSIT VEH MTNCE

MATERIALS & SUPPLIES	\$ 1,850	\$ (1,714)	\$ 2,529	\$ 4,246	\$ (16,668)	\$ -	\$ -	\$ -	\$ -	\$ -
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E911 VEHICLE MTNCE

MATERIALS & SUPPLIES	\$ (5)	\$ 29	\$ (125)	\$ (20)	\$ 92	\$ (23)	\$ 35	\$ (42)	\$ -	\$ (115)
OTHER SERVICES & CHARGES	70	(19)	76	-	(5)	-	-	-	-	-
TOTALS	\$ 65	\$ 10	\$ (49)	\$ (20)	\$ 87	\$ (23)	\$ 35	\$ (42)	\$ -	\$ (115)

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

GENERAL SERVICES

FLEET

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$	-	\$	-	\$	214	\$	292	\$	88	\$	-	\$	-	\$	-	\$	-	\$	-
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INSURANCE EXP

OTHER SERVICES & CHARGES	\$	862	\$	1,062	\$	1,302	\$	1,633	\$	1,698	\$	1,751	\$	1,509	\$	2,783	\$	1,951	\$	1,786
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$	13,973	\$	103,504	\$	212,297	\$	27,289	\$	196,620	\$	43,610	\$	65,351	\$	47,223	\$	-	\$	-
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MISC

OTHER SERVICES & CHARGES	\$	(9,776)	\$	(12,833)	\$	25,502	\$	11,691	\$	(2,181)	\$	34,958	\$	(48,364)	\$	7,824	\$	4,408	\$	12,833
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GRAND TOTALS

	\$	1,459,036	\$	1,566,184	\$	1,814,837	\$	1,757,482	\$	2,035,332	\$	1,967,605	\$	2,138,792	\$	2,171,481	\$	2,170,175	\$	2,190,641
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
ELECTRIC

ADMINISTRATION

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 557,451	\$ 521,163	\$ 462,938	\$ 447,192	\$ 540,208	\$ 476,227	\$ 535,141	\$ 542,514	\$ 566,383	\$ 586,112
MATERIALS & SUPPLIES	25,521	21,746	20,826	22,587	27,954	23,894	33,656	34,137	33,246	56,657
OTHER SERVICES & CHARGES	141,029	94,724	78,978	62,767	82,730	116,715	259,774	126,991	110,876	108,035
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 724,001	\$ 637,633	\$ 562,742	\$ 532,546	\$ 650,892	\$ 616,836	\$ 828,571	\$ 703,642	\$ 710,505	\$ 750,804

PLANNING DIVISION

PERSONAL SERVICES	\$ 536,182	\$ 502,267	\$ 489,882	\$ 536,777	\$ 578,588	\$ 607,277	\$ 695,294	\$ 613,122	\$ 644,505	\$ 585,226
OTHER SERVICES & CHARGES	-	-	-	-	118	2,643	5,349	4,370	235	3,050
TOTALS	\$ 536,182	\$ 502,267	\$ 489,882	\$ 536,777	\$ 578,706	\$ 609,920	\$ 700,643	\$ 617,492	\$ 644,740	\$ 588,276

METER DIVISION

PERSONAL SERVICES	\$ 159,539	\$ 168,179	\$ 117,606	\$ 127,401	\$ 142,034	\$ 152,175	\$ 167,322	\$ 166,556	\$ 158,549	\$ 214,139
MATERIALS & SUPPLIES	-	-	-	-	222	-	-	-	-	-
OTHER SERVICES & CHARGES	493	591	-	-	857	590	488	1,369	948	444
TOTALS	\$ 160,032	\$ 168,770	\$ 117,606	\$ 127,401	\$ 143,113	\$ 152,765	\$ 167,810	\$ 167,925	\$ 159,497	\$ 214,583

STORES DIVISION

PERSONAL SERVICES	\$ 149,797	\$ 145,538	\$ 142,232	\$ 174,366	\$ 186,214	\$ 184,390	\$ 149,034	\$ 134,055	\$ 144,004	\$ 143,108
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ELECTRIC SYSTEM EXT

PERSONAL SERVICES	\$ 1,518,122	\$ 1,616,429	\$ 1,683,885	\$ 1,917,001	\$ 1,970,034	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795	\$ 1,985,891
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,518,122	\$ 1,616,429	\$ 1,683,885	\$ 1,917,001	\$ 1,970,034	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795	\$ 1,985,891

MTNCE ELECT SYSTEM

PERSONAL SERVICES	\$ 548,247	\$ 541,756	\$ 525,489	\$ 516,181	\$ 491,034	\$ 520,605	\$ 546,465	\$ 522,666	\$ 548,575	\$ 603,333
MATERIALS & SUPPLIES	708,230	792,037	682,955	505,493	586,124	814,907	935,904	720,236	743,068	760,771
OTHER SERVICES & CHARGES	320,078	494,258	535,446	361,773	408,131	417,435	409,082	423,506	427,640	365,842
TOTALS	\$ 1,576,555	\$ 1,828,051	\$ 1,743,890	\$ 1,383,447	\$ 1,485,289	\$ 1,752,947	\$ 1,891,451	\$ 1,666,408	\$ 1,719,283	\$ 1,729,946

SUB-STATION EXTENSION

PERSONAL SERVICES	\$ 165,094	\$ 170,883	\$ 172,394	\$ 189,060	\$ 216,040	\$ 270,241	\$ 335,578	\$ 333,179	\$ 339,597	\$ 338,856
CAPITAL OUTLAY	-	-	-	-	363,350	-	271,936	899,868	522,003	309,537
TOTALS	\$ 165,094	\$ 170,883	\$ 172,394	\$ 189,060	\$ 579,390	\$ 270,241	\$ 607,514	\$ 1,233,047	\$ 861,600	\$ 648,393

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

DOTHAN UTILITIES
ELECTRIC

SCADA

OTHER SERVICES & CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,462	\$	23,499
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MTNCE SUB-STATIONS

PERSONAL SERVICES	\$	192,572	\$	142,517	\$	127,042	\$	145,632	\$	144,230	\$	101,637	\$	184,334	\$	182,205	\$	185,773	\$	193,959
MATERIALS & SUPPLIES		117,840		183,664		183,378		256,308		202,300		102,410		359,786		544,418		296,671		188,560
OTHER SERVICES & CHARGES		31,018		41,217		30,186		54,401		67,325		57,895		60,580		37,698		42,898		59,308
TOTALS	\$	341,430	\$	367,398	\$	340,606	\$	456,341	\$	413,855	\$	261,942	\$	604,700	\$	764,321	\$	525,342	\$	441,827

MTNCE ST LIGHTING SYS

MATERIALS & SUPPLIES	\$	80,920	\$	74,692	\$	66,105	\$	96,035	\$	93,634	\$	98,270	\$	96,623	\$	88,087	\$	134,568	\$	61,359
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W&E COMP BLDG & GRND MTNCE

MATERIALS & SUPPLIES	\$	7,954	\$	10,918	\$	17,229	\$	11,624	\$	16,736	\$	18,912	\$	24,564	\$	19,582	\$	14,871	\$	35,117
OTHER SERVICES & CHARGES		9,041		6,606		19,618		12,793		9,780		8,599		7,350		30,027		22,384		27,741
TOTALS	\$	16,995	\$	17,524	\$	36,847	\$	24,417	\$	26,516	\$	27,511	\$	31,914	\$	49,609	\$	37,255	\$	62,858

ELECT USED STREET LIGHTING

OTHER SERVICES & CHARGES	\$	387,956	\$	399,374	\$	423,798	\$	511,859	\$	555,907	\$	543,297	\$	629,530	\$	614,617	\$	601,133	\$	631,317
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ELECT ENERGY PURCH/REALE

MATERIALS & SUPPLIES	\$	42,354,862	\$	44,687,671	\$	43,835,746	\$	50,414,483	\$	60,885,336	\$	61,312,110	\$	73,706,845	\$	68,487,308	\$	68,806,633	\$	73,151,669
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APPRO ELECTRIC CITIES

OTHER SERVICES & CHARGES	\$	(500)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$	43,068	\$	50,806	\$	54,179	\$	72,779	\$	88,631	\$	96,891	\$	140,511	\$	80,539	\$	89,108	\$	120,688
OTHER SERVICES & CHARGES		137,993		158,490		127,460		64,417		54,923		160,620		254,447		68,495		67,696		74,663
TOTALS	\$	181,061	\$	209,296	\$	181,639	\$	137,196	\$	143,554	\$	257,511	\$	394,958	\$	149,034	\$	156,804	\$	195,351

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$	12,035	\$	14,853	\$	15,206	\$	15,738	\$	15,999	\$	18,215	\$	16,038	\$	25,785	\$	18,675	\$	17,664
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
ELECTRIC

CAPITAL OUTLAY

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY11
	<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>
CAPITAL OUTLAY	\$ 414,978	\$ 66,222	\$ 111,870	\$ 35,226	\$ 703,971	\$ 365,397	\$ 246,772	\$ 1,346,827	\$ 263,311	\$ 185,281

FERC

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY11
	<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>
CAPITAL OUTLAY	\$ (970,285)	\$ (1,000,378)	\$ (518,985)	\$ (783,013)	\$ (565,102)	\$ 392,686	\$ 161,895	\$ 72,533	\$ (1,245,680)	\$ 321,782

MTNCE ELECTRIC EQUIP

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY11
	<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	\$ 6,846	\$ 11,739	\$ 7,572	\$ 5,574	\$ 5,436	\$ 5,082	\$ 4,097	\$ -	\$ -	\$ -

DEPRECIATION

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY11
	<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	\$ 1,599,237	\$ 1,627,294	\$ 1,650,546	\$ 1,668,576	\$ 1,697,278	\$ 1,684,238	\$ 1,682,047	\$ 1,667,713	\$ 1,570,468	\$ 1,534,039

MISCELLANEOUS

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY11
	<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTALS

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY11
	<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>
	\$ 49,255,318	\$ 51,545,256	\$ 51,063,581	\$ 57,443,030	\$ 69,570,022	\$ 70,510,224	\$ 83,976,559	\$ 79,859,455	\$ 77,131,395	\$ 82,687,647

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

DOTHAN UTILITIES
WATER

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 272,275	\$ 249,566	\$ 279,139	\$ 317,720	\$ 293,005	\$ 301,940	\$ 455,947	\$ 548,740	\$ 532,366	\$ 489,159
MATERIALS & SUPPLIES	4,620	3,822	3,672	4,678	5,394	14,165	5,160	5,208	5,262	5,251
OTHER SERVICES & CHARGES	88,035	75,071	86,027	84,953	122,001	105,851	97,543	54,845	43,337	39,824
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 364,930	\$ 328,459	\$ 368,838	\$ 407,351	\$ 420,400	\$ 421,956	\$ 558,650	\$ 608,793	\$ 580,965	\$ 534,234

WATER DISTRIBUTION SYS

PERSONAL SERVICES	\$ 143,826	\$ 152,948	\$ 151,455	\$ 118,544	\$ 26,849	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	135,000	36,000	9,000	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 143,826	\$ 152,948	\$ 151,455	\$ 118,544	\$ 161,849	\$ 36,000	\$ 9,000	\$ -	\$ -	\$ -

MTNCE WATER SYSTEM

PERSONAL SERVICES	\$ 795,403	\$ 839,193	\$ 874,396	\$ 925,332	\$ 1,040,425	\$ 1,085,777	\$ 1,156,372	\$ 1,201,235	\$ 1,142,710	\$ 1,170,330
MATERIALS & SUPPLIES	609,746	724,848	599,897	184,764	201,845	254,126	260,687	245,483	401,717	365,571
OTHER SERVICES & CHARGES	18,142	19,298	18,973	15,199	19,886	14,813	16,154	4,774	15,712	10,893
TOTALS	\$ 1,423,291	\$ 1,583,339	\$ 1,493,266	\$ 1,125,295	\$ 1,262,156	\$ 1,354,716	\$ 1,433,213	\$ 1,451,492	\$ 1,560,139	\$ 1,546,794

MTNCE/OPER WATER WELLS

PERSONAL SERVICES	\$ 524,858	\$ 532,709	\$ 531,648	\$ 583,896	\$ 636,862	\$ 643,002	\$ 716,696	\$ 701,111	\$ 671,790	\$ 602,217
MATERIALS & SUPPLIES	169,357	173,110	152,579	189,050	226,166	268,152	271,430	251,856	281,196	205,723
OTHER SERVICES & CHARGES	211,347	126,191	923,870	342,789	992,492	936,701	877,721	620,165	623,728	412,146
TOTALS	\$ 905,562	\$ 832,010	\$ 1,608,097	\$ 1,115,735	\$ 1,855,520	\$ 1,847,855	\$ 1,865,847	\$ 1,573,132	\$ 1,576,714	\$ 1,220,086

SCADA

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,754	\$ 16,729
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ELECT USED/PUMPING WATER

OTHER SERVICES & CHARGES	\$ 639,432	\$ 535,192	\$ 584,529	\$ 616,498	\$ 818,549	\$ 810,303	\$ 911,397	\$ 844,597	\$ 748,958	\$ 852,860
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 33,592	\$ 43,281	\$ 47,798	\$ 61,776	\$ 80,174	\$ 80,119	\$ 117,764	\$ 70,401	\$ 82,545	\$ 109,004
OTHER SERVICES & CHARGES	30,888	37,812	29,397	53,088	36,435	54,197	51,794	39,463	42,614	46,818
TOTALS	\$ 64,480	\$ 81,093	\$ 77,195	\$ 114,864	\$ 116,609	\$ 134,316	\$ 169,558	\$ 109,864	\$ 125,159	\$ 155,822

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

DOTHAN UTILITIES
WATER

INSURANCE EXP

OTHER SERVICES & CHARGES	\$	10,073	\$	12,452	\$	12,448	\$	13,209	\$	12,899	\$	13,327	\$	11,794	\$	22,357	\$	14,580	\$	13,371
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$	408,056	\$	206,569	\$	44,351	\$	53,659	\$	150,345	\$	6,737,166	\$	3,185,811	\$	361,724	\$	2,321,624	\$	662,168
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DEBT SERVICE EXPENSE

	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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CP

CAPITAL OUTLAY	\$	(341,034)	\$	(845,065)	\$	(336,219)	\$	(103,223)	\$	(209,572)	\$	143,605	\$	38,989	\$	75,606	\$	(5,217)	\$	106,375
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MTNCE WATER EQUIP

OTHER SERVICES & CHARGES	\$	1,860	\$	2,437	\$	1,978	\$	2,061	\$	3,176	\$	759	\$	2,099	\$	288	\$	-	\$	-
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DEPRECIATION

OTHER SERVICES & CHARGES	\$	604,344	\$	636,874	\$	666,600	\$	699,570	\$	709,345	\$	716,815	\$	714,673	\$	714,663	\$	714,663	\$	732,417
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GRAND TOTALS

	\$	4,224,820	\$	3,526,308	\$	4,672,538	\$	4,163,563	\$	5,301,276	\$	12,216,818	\$	8,901,031	\$	5,762,516	\$	7,643,339	\$	5,840,856
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITY
WW COLLECTIONS

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 75,448	\$ 97,475	\$ 83,399	\$ 98,967	\$ 100,125	\$ 103,043	\$ 213,679	\$ 119,989	\$ 120,831	\$ 136,631
MATERIALS & SUPPLIES	845	1,330	1,235	158	999	1,900	916	1,360	800	998
OTHER SERVICES & CHARGES	<u>556</u>	<u>2,566</u>	<u>4,178</u>	<u>1,951</u>	<u>2,870</u>	<u>3,617</u>	<u>1,642</u>	<u>686</u>	<u>4,024</u>	<u>2,058</u>
TOTALS	\$ 76,849	\$ 101,371	\$ 88,812	\$ 101,076	\$ 103,994	\$ 108,560	\$ 216,237	\$ 122,035	\$ 125,655	\$ 139,687

MTNCE SANITARY SEWER SYS

PERSONAL SERVICES	\$ 328,992	\$ 291,389	\$ 295,293	\$ 367,154	\$ 371,550	\$ 341,558	\$ 437,408	\$ 475,243	\$ 469,202	\$ 460,797
MATERIALS & SUPPLIES	404	434	850	792	190	4,161	9,365	5,560	3,504	3,912
OTHER SERVICES & CHARGES	<u>30,672</u>	<u>55,701</u>	<u>154,847</u>	<u>41,992</u>	<u>64,978</u>	<u>39,244</u>	<u>310,357</u>	<u>274,839</u>	<u>140,248</u>	<u>132,197</u>
TOTALS	\$ 360,068	\$ 347,524	\$ 450,990	\$ 409,938	\$ 436,718	\$ 384,963	\$ 757,130	\$ 755,642	\$ 612,954	\$ 596,906

MTNCE SEW PUMPING STATIONS

PERSONAL SERVICES	\$ 150,448	\$ 165,096	\$ 169,061	\$ 187,103	\$ 189,779	\$ 176,494	\$ 207,048	\$ 178,889	\$ 216,444	\$ 231,272
MATERIALS & SUPPLIES	258	783	821	595	305	695	555	886	7	-
OTHER SERVICES & CHARGES	<u>77,690</u>	<u>72,935</u>	<u>75,940</u>	<u>92,096</u>	<u>77,284</u>	<u>89,043</u>	<u>119,982</u>	<u>146,936</u>	<u>140,915</u>	<u>111,201</u>
TOTALS	\$ 228,396	\$ 238,814	\$ 245,822	\$ 279,794	\$ 267,368	\$ 266,232	\$ 327,585	\$ 326,711	\$ 357,366	\$ 342,473

INTERNAL SEWER MTNCE

PERSONAL SERVICES	\$ 191,131	\$ 214,731	\$ 223,879	\$ 248,584	\$ 264,835	\$ 261,465	\$ 287,439	\$ 288,838	\$ 293,927	\$ 285,091
MATERIALS & SUPPLIES	230	165	255	166	363	451	43	220	-	-
OTHER SERVICES & CHARGES	<u>12,039</u>	<u>18,836</u>	<u>16,730</u>	<u>9,610</u>	<u>20,555</u>	<u>14,060</u>	<u>13,090</u>	<u>10,750</u>	<u>16,052</u>	<u>14,903</u>
TOTALS	\$ 203,400	\$ 233,732	\$ 240,864	\$ 258,360	\$ 285,753	\$ 275,976	\$ 300,572	\$ 299,808	\$ 309,979	\$ 299,994

SCADA

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,442	\$ 8,178
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 14,195	\$ 17,898	\$ 20,321	\$ 28,902	\$ 40,625	\$ 39,564	\$ 66,727	\$ 42,970	\$ 46,576	\$ 65,243
OTHER SERVICES & CHARGES	<u>26,282</u>	<u>23,563</u>	<u>37,173</u>	<u>44,126</u>	<u>31,504</u>	<u>41,069</u>	<u>43,756</u>	<u>34,686</u>	<u>46,707</u>	<u>51,662</u>
TOTALS	\$ 40,477	\$ 41,461	\$ 57,494	\$ 73,028	\$ 72,129	\$ 80,633	\$ 110,483	\$ 77,656	\$ 93,283	\$ 116,905

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,016	\$ 1,242	\$ 1,371	\$ 1,105	\$ 1,105	\$ 1,117	\$ 807	\$ 1,117	\$ 2,694	\$ 2,694
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITY
WW COLLECTIONS

CAPITAL OUTLAY

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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>
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	34,020	-
CAPITAL OUTLAY	<u>2,603,407</u>	<u>855,253</u>	<u>4,587</u>	<u>70,894</u>	<u>235,516</u>	<u>719,207</u>	<u>506,602</u>	<u>404,737</u>	<u>4,256,311</u>	<u>3,987,840</u>
TOTALS	\$ 2,603,407	\$ 855,253	\$ 5,288	\$ 70,894	\$ 235,516	\$ 719,207	\$ 506,602	\$ 404,737	\$ 4,290,331	\$ 3,987,840

CP

CAPITAL OUTLAY	\$ (70,097)	\$ (100,262)	\$ (61,542)	\$ (116,080)	\$ (58,029)	\$ (31,519)	\$ 3,457	\$ -	\$ 2,656	\$ 6,738
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DEPRECIATION

OTHER SERVICES & CHARGES	<u>\$ 290,019</u>	<u>\$ 292,048</u>	<u>\$ 294,792</u>	<u>\$ 295,947</u>	<u>\$ 299,022</u>	<u>\$ 299,369</u>	<u>\$ 299,370</u>	<u>\$ 299,370</u>	<u>\$ 299,370</u>	<u>\$ 299,370</u>
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GRAND TOTALS

	<u>\$ 3,733,535</u>	<u>\$ 2,011,183</u>	<u>\$ 1,323,891</u>	<u>\$ 1,374,062</u>	<u>\$ 1,643,576</u>	<u>\$ 2,104,538</u>	<u>\$ 2,522,243</u>	<u>\$ 2,287,076</u>	<u>\$ 6,102,730</u>	<u>\$ 5,800,785</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITIES
WW TREATMENT

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 65,283	\$ 77,633	\$ 79,379	\$ 94,901	\$ 93,457	\$ 93,404	\$ 110,097	\$ 109,505	\$ 113,929	\$ 99,348
MATERIALS & SUPPLIES	2,184	4,194	1,487	1,430	1,479	1,013	740	1,502	1,885	3,643
OTHER SERVICES & CHARGES	<u>1,404</u>	<u>2,144</u>	<u>3,245</u>	<u>1,543</u>	<u>5,597</u>	<u>4,790</u>	<u>13,040</u>	<u>5,943</u>	<u>32,936</u>	<u>327,811</u>
TOTALS	\$ 68,871	\$ 83,971	\$ 84,111	\$ 97,874	\$ 100,533	\$ 99,207	\$ 123,877	\$ 116,950	\$ 148,750	\$ 430,802

CYPRESS TREATMENT PLANT

PERSONAL SERVICES	\$ 108,190	\$ 281,020	\$ 268,691	\$ 296,147	\$ 329,784	\$ 344,222	\$ 368,572	\$ 364,929	\$ 348,993	\$ 385,734
MATERIALS & SUPPLIES	4,407	21,463	13,704	8,303	13,900	35,886	17,080	56,458	39,227	27,919
OTHER SERVICES & CHARGES	<u>49,990</u>	<u>60,511</u>	<u>64,721</u>	<u>68,895</u>	<u>82,247</u>	<u>73,345</u>	<u>83,685</u>	<u>102,308</u>	<u>98,810</u>	<u>90,292</u>
TOTALS	\$ 162,587	\$ 362,994	\$ 347,116	\$ 373,345	\$ 425,931	\$ 453,453	\$ 469,337	\$ 523,695	\$ 487,030	\$ 503,945

COMPLIANCE LAB

PERSONAL SERVICES	\$ 84,253	\$ 91,010	\$ 88,005	\$ 102,669	\$ 108,791	\$ 82,750	\$ 110,562	\$ 113,566	\$ 112,795	\$ 116,993
MATERIALS & SUPPLIES	10,392	16,817	14,519	21,114	24,992	29,112	30,033	32,475	33,885	32,001
OTHER SERVICES & CHARGES	<u>1,084</u>	<u>517</u>	<u>702</u>	<u>1,255</u>	<u>324</u>	<u>1,039</u>	<u>528</u>	<u>471</u>	<u>33</u>	<u>3,169</u>
TOTALS	\$ 95,729	\$ 108,344	\$ 103,226	\$ 125,038	\$ 134,107	\$ 112,901	\$ 141,123	\$ 146,512	\$ 146,713	\$ 152,163

OMUSSEE TREATMENT PLANT

PERSONAL SERVICES	\$ 299,607	\$ 294,711	\$ 317,700	\$ 349,617	\$ 375,782	\$ 383,178	\$ 397,221	\$ 416,499	\$ 418,742	\$ 422,902
MATERIALS & SUPPLIES	20,095	29,408	30,875	29,797	40,819	41,503	38,146	41,051	38,320	43,749
OTHER SERVICES & CHARGES	<u>213,705</u>	<u>230,173</u>	<u>251,722</u>	<u>270,766</u>	<u>363,136</u>	<u>329,558</u>	<u>345,992</u>	<u>334,347</u>	<u>355,413</u>	<u>351,696</u>
TOTALS	\$ 533,407	\$ 554,292	\$ 600,297	\$ 650,180	\$ 779,737	\$ 754,239	\$ 781,359	\$ 791,897	\$ 812,475	\$ 818,346

BEAVER CREEK TREAT PLANT

PERSONAL SERVICES	\$ 278,381	\$ 269,135	\$ 290,909	\$ 337,711	\$ 339,379	\$ 351,624	\$ 382,602	\$ 356,400	\$ 390,782	\$ 297,699
MATERIALS & SUPPLIES	17,456	18,637	21,484	23,840	20,079	26,307	20,624	29,103	26,423	19,827
OTHER SERVICES & CHARGES	<u>185,225</u>	<u>200,593</u>	<u>200,866</u>	<u>198,597</u>	<u>454,370</u>	<u>486,218</u>	<u>227,364</u>	<u>259,499</u>	<u>238,585</u>	<u>211,530</u>
TOTALS	\$ 481,062	\$ 488,365	\$ 513,259	\$ 560,148	\$ 813,828	\$ 864,149	\$ 630,590	\$ 645,002	\$ 655,790	\$ 529,056

LITTLE CHOCTAW TREAT PLANT

PERSONAL SERVICES	\$ 292,486	\$ 294,268	\$ 309,009	\$ 364,001	\$ 373,649	\$ 397,267	\$ 414,791	\$ 448,169	\$ 420,120	\$ 450,666
MATERIALS & SUPPLIES	14,151	16,880	21,606	24,139	28,331	30,459	38,888	44,516	40,237	78,754
OTHER SERVICES & CHARGES	<u>152,412</u>	<u>149,847</u>	<u>154,875</u>	<u>320,758</u>	<u>198,454</u>	<u>176,776</u>	<u>191,841</u>	<u>191,159</u>	<u>246,354</u>	<u>323,220</u>
TOTALS	\$ 459,049	\$ 460,995	\$ 485,490	\$ 708,898	\$ 600,434	\$ 604,502	\$ 645,520	\$ 683,844	\$ 706,711	\$ 852,640

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

DOTHAN UTILITIES
WW TREATMENT

SLUDGE HANDLING FACILITY

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 178,447	\$ 190,067	\$ 193,043	\$ 215,004	\$ 230,485	\$ 231,380	\$ 268,006	\$ 259,127	\$ 270,630	\$ 288,540
MATERIALS & SUPPLIES	55,242	44,623	56,291	54,444	50,076	53,774	55,154	53,400	56,544	61,898
OTHER SERVICES & CHARGES	<u>57,261</u>	<u>52,580</u>	<u>49,901</u>	<u>56,631</u>	<u>54,965</u>	<u>40,986</u>	<u>60,049</u>	<u>55,153</u>	<u>43,329</u>	<u>44,323</u>
TOTALS	\$ 290,950	\$ 287,270	\$ 299,235	\$ 326,079	\$ 335,526	\$ 326,140	\$ 383,209	\$ 367,680	\$ 370,503	\$ 394,761

MTNCE TREATMENT PLANT

PERSONAL SERVICES	\$ 184,998	\$ 196,000	\$ 199,011	\$ 221,191	\$ 245,060	\$ 255,625	\$ 252,850	\$ 240,103	\$ 247,488	\$ 268,508
MATERIALS & SUPPLIES	3,356	3,423	3,540	3,924	2,673	2,378	2,520	2,806	3,333	1,935
OTHER SERVICES & CHARGES	<u>2,159</u>	<u>1,889</u>	<u>939</u>	<u>1,766</u>	<u>2,918</u>	<u>1,634</u>	<u>1,897</u>	<u>2,807</u>	<u>1,051</u>	<u>1,628</u>
TOTALS	\$ 190,513	\$ 201,312	\$ 203,490	\$ 226,881	\$ 250,651	\$ 259,637	\$ 257,267	\$ 245,716	\$ 251,872	\$ 272,071

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 24,724	\$ 27,302	\$ 36,750	\$ 52,170	\$ 55,521	\$ 63,813	\$ 89,911	\$ 45,668	\$ 56,106	\$ 90,444
OTHER SERVICES & CHARGES	<u>30,140</u>	<u>32,853</u>	<u>51,551</u>	<u>33,210</u>	<u>40,693</u>	<u>37,575</u>	<u>48,857</u>	<u>49,325</u>	<u>39,091</u>	<u>44,970</u>
TOTALS	\$ 54,864	\$ 60,155	\$ 88,301	\$ 85,380	\$ 96,214	\$ 101,388	\$ 138,768	\$ 94,993	\$ 95,197	\$ 135,414

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 27,387	\$ 34,811	\$ 34,898	\$ 37,590	\$ 36,958	\$ 38,229	\$ 34,427	\$ 65,200	\$ 42,078	\$ 38,452
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 2,048,441	\$ 145,902	\$ 359,495	\$ 66,194	\$ 243,412	\$ 1,246,616	\$ 691,600	\$ 1,234,194	\$ 19,763,937	\$ 6,327,274
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GRAND TOTALS

	<u>\$ 4,412,860</u>	<u>\$ 2,788,411</u>	<u>\$ 3,118,918</u>	<u>\$ 3,257,607</u>	<u>\$ 3,817,331</u>	<u>\$ 4,860,461</u>	<u>\$ 4,297,077</u>	<u>\$ 4,915,683</u>	<u>\$ 23,481,056</u>	<u>\$ 10,454,924</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

FINANCE
UTILITY COLLECTIONS

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 468,177	\$ 481,583	\$ 428,053	\$ 524,134	\$ 609,903	\$ 578,829	\$ 629,510	\$ 674,132	\$ 681,554	\$ 646,641
MATERIALS & SUPPLIES	8,854	7,109	6,558	8,477	10,850	15,589	14,131	11,564	13,545	12,189
OTHER SERVICES & CHARGES	172,890	184,685	164,110	178,766	199,963	197,142	209,117	196,489	210,934	218,962
CAPITAL OUTLAY	<u>7,586</u>	<u>3,933</u>	<u>694</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 657,507	\$ 677,310	\$ 599,415	\$ 711,377	\$ 820,716	\$ 791,560	\$ 852,758	\$ 882,185	\$ 906,033	\$ 877,792

BILLING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,652	\$ 153,563	\$ 160,505	\$ 187,688
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	2,920	2,762	3,454
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,645</u>	<u>2,056</u>	<u>-</u>
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,652	\$ 158,128	\$ 165,323	\$ 191,142

REFUNDS & ADJUSTMENTS

OTHER SERVICES & CHARGES	\$ 4,475	\$ 11,182	\$ 18,557	\$ 26,040	\$ 18,706	\$ 60	\$ -	\$ 4,562	\$ 326	\$ 173
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BAD ACCTS W/E/S

OTHER SERVICES & CHARGES	\$ 173,237	\$ 196,808	\$ 301,141	\$ 340,853	\$ 303,276	\$ 319,142	\$ 507,692	\$ 399,026	\$ 894,517	\$ 540,917
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BAD DEBT COLLECTION EXP

OTHER SERVICES & CHARGES	\$ 5,521	\$ 1,109	\$ -	\$ 3,776	\$ -	\$ 4,985	\$ 4,748	\$ 4,768	\$ 10,930	\$ 7,376
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CASH SHORTAGES

OTHER SERVICES & CHARGES	\$ 2,888	\$ 1,923	\$ 291	\$ (407)	\$ 2,659	\$ 1,583	\$ 1,114	\$ 3	\$ 681	\$ (270)
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CREDIT CARDS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 9,008	\$ 50,565	\$ 129,205	\$ 236,917	\$ 214,264	\$ 102,392
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ 815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10</u>	<u>\$ 7</u>	<u>\$ 8</u>	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 12</u>	<u>\$ -</u>
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GRAND TOTALS

	<u>\$ 843,628</u>	<u>\$ 889,147</u>	<u>\$ 919,404</u>	<u>\$ 1,081,649</u>	<u>\$ 1,154,372</u>	<u>\$ 1,167,903</u>	<u>\$ 1,644,176</u>	<u>\$ 1,685,596</u>	<u>\$ 2,192,086</u>	<u>\$ 1,719,522</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

FINANCE
UTILITY SERVICES

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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>
ADMINISTRATION										
PERSONAL SERVICES	\$ 604,825	\$ 617,037	\$ 486,521	\$ 533,727	\$ 605,969	\$ 637,623	\$ 635,593	\$ 713,638	\$ 708,195	\$ 709,069
MATERIALS & SUPPLIES	8,984	9,633	10,640	10,982	5,570	5,652	7,328	13,468	6,091	10,151
OTHER SERVICES & CHARGES	2,784	2,905	13,514	16,912	13,310	17,638	17,555	18,583	13,699	19,334
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,279</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ 616,593	\$ 629,575	\$ 510,675	\$ 613,900	\$ 624,849	\$ 660,913	\$ 660,476	\$ 745,689	\$ 727,985	\$ 738,554

MTNCE METER READERS EQUIP

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,054</u>	<u>4,975</u>	<u>566</u>	<u>156</u>	<u>-</u>	<u>517</u>	<u>-</u>
TOTALS	\$ -	\$ -	\$ -	\$ 2,054	\$ 5,034	\$ 566	\$ 156	\$ -	\$ 517	\$ -

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 12,282	\$ 15,868	\$ 18,254	\$ 25,649	\$ 34,079	\$ 28,691	\$ 37,627	\$ 25,494	\$ 30,623	\$ 42,165
OTHER SERVICES & CHARGES	<u>11,676</u>	<u>10,510</u>	<u>9,370</u>	<u>17,840</u>	<u>16,540</u>	<u>17,640</u>	<u>12,548</u>	<u>13,895</u>	<u>14,175</u>	<u>26,889</u>
TOTALS	\$ 23,958	\$ 26,378	\$ 27,624	\$ 43,489	\$ 50,619	\$ 46,331	\$ 50,175	\$ 39,389	\$ 44,798	\$ 69,054

CAPITAL OUTLAY

CAPITAL OUTLAY	<u>\$ 46,032</u>	<u>\$ 2,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,252</u>	<u>\$ 25,301</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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GRAND TOTALS

	<u>\$ 686,583</u>	<u>\$ 658,203</u>	<u>\$ 538,299</u>	<u>\$ 659,443</u>	<u>\$ 680,502</u>	<u>\$ 771,062</u>	<u>\$ 736,108</u>	<u>\$ 785,078</u>	<u>\$ 773,300</u>	<u>\$ 807,608</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

COMBINED UTILITY

<u>COMBINED UTILITY</u>	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>BAD DEBTS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400	\$ -	\$ -	\$ 13,173

GOV DEALS

OTHER SERVICES & CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,965	\$	2,244	\$	5,452	\$	318	\$	2,129
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DEPRECIATION

OTHER SERVICES & CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,138,928	\$	2,275,076	\$	2,717,559	\$	2,864,731	\$	2,896,238
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MISCELLANEOUS

MATERIALS & SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER SERVICES & CHARGES		-		-		-		-		-		139,567		(95,438)		(30,393)		12,081		(48,608)
TOTALS	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>139,567</u>	<u>\$</u>	<u>(95,438)</u>	<u>\$</u>	<u>(30,393)</u>	<u>\$</u>	<u>12,081</u>	<u>\$</u>	<u>(48,608)</u>

GRAND TOTALS

	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>2,283,460</u>	<u>\$</u>	<u>2,193,282</u>	<u>\$</u>	<u>2,692,618</u>	<u>\$</u>	<u>2,877,130</u>	<u>\$</u>	<u>2,862,932</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CIVIC CENTER FUND

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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	\$ 37,554	\$ 30,077	\$ 63,445	\$ 81,593	\$ 86,528	\$ 75,788	\$ 64,526	\$ 71,255	\$ 55,097	\$ 66,075
MATERIALS & SUPPLIES	1,726	2,225	17,538	11,297	8,433	7,793	360	537	1,069	94
OTHER SERVICES & CHARGES	<u>129,197</u>	<u>151,380</u>	<u>649,703</u>	<u>674,997</u>	<u>647,530</u>	<u>502,900</u>	<u>390,411</u>	<u>430,374</u>	<u>305,756</u>	<u>430,345</u>
TOTALS	\$ 168,477	\$ 183,682	\$ 730,686	\$ 767,887	\$ 742,491	\$ 586,481	\$ 455,297	\$ 502,166	\$ 361,922	\$ 496,514

CONCESSIONS

PERSONAL SERVICES	\$ 9,775	\$ 11,143	\$ 15,958	\$ 18,058	\$ 19,948	\$ 14,302	\$ 14,672	\$ 16,050	\$ 15,408	\$ 18,416
MATERIALS & SUPPLIES	12,510	17,984	26,922	27,571	28,723	22,484	20,914	26,135	23,808	33,033
OTHER SERVICES & CHARGES	<u>139</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>968</u>	<u>-</u>	<u>6</u>	<u>-</u>
TOTALS	\$ 22,424	\$ 29,127	\$ 42,880	\$ 45,629	\$ 48,671	\$ 36,786	\$ 36,554	\$ 42,185	\$ 39,222	\$ 51,449

OPERA HOUSE

PERSONAL SERVICES	\$ 8,794	\$ 7,234	\$ 9,342	\$ 4,696	\$ 10,236	\$ 9,913	\$ 15,743	\$ 14,447	\$ 13,706	\$ 15,771
MATERIALS & SUPPLIES	558	190	1,752	395	3,923	-	-	-	-	-
OTHER SERVICES & CHARGES	<u>21,181</u>	<u>7,267</u>	<u>19,607</u>	<u>12,274</u>	<u>77,379</u>	<u>80,862</u>	<u>105,112</u>	<u>95,182</u>	<u>52,900</u>	<u>79,636</u>
TOTALS	\$ 30,533	\$ 14,691	\$ 30,701	\$ 17,365	\$ 91,538	\$ 90,775	\$ 120,855	\$ 109,629	\$ 66,606	\$ 95,407

VENDOR SALES

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	<u>-</u>	<u>-</u>	<u>10,113</u>	<u>17,655</u>	<u>22,970</u>	<u>18,800</u>	<u>-</u>	<u>20,231</u>	<u>-</u>	<u>21,251</u>
TOTALS	\$ -	\$ -	\$ 10,113	\$ 17,655	\$ 22,970	\$ 18,800	\$ -	\$ 20,231	\$ -	\$ 21,251

BAD DEBT EXPENSE

OTHER SERVICES & CHARGES	\$ 825	\$ 50	\$ 70	\$ 495	\$ 445	\$ 236	\$ 234	\$ -	\$ 26	\$ -
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USE FEES-GF-CIVIC CENTER

OTHER SERVICES & CHARGES	\$ 110,877	\$ 101,487	\$ 94,753	\$ 72,968	\$ 109,112	\$ 91,182	\$ 124,449	\$ 126,426	\$ 110,044	\$ 113,142
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USE FEES-GF-CONCESSIONS

OTHER SERVICES & CHARGES	\$ 29,700	\$ 34,600	\$ 37,945	\$ 46,240	\$ 30,701	\$ 31,742	\$ 5,369	\$ 16,916	\$ 28,512	\$ 61,694
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USE FEES-GF-OPERA HOUSE

OTHER SERVICES & CHARGES	\$ 36,094	\$ 28,120	\$ 33,276	\$ 10,667	\$ 25,464	\$ 9,879	\$ 29,547	\$ 25,728	\$ 26,439	\$ 33,031
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USE FEES-GF-VENDORS

OTHER SERVICES & CHARGES	<u>\$ 1,634</u>	<u>\$ 2,756</u>	<u>\$ 10,889</u>	<u>\$ 8,854</u>	<u>\$ 7,276</u>	<u>\$ 30,491</u>	<u>\$ 8,507</u>	<u>\$ 4,421</u>	<u>\$ 6,069</u>	<u>\$ 4,528</u>
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GRAND TOTALS

	<u>\$ 400,564</u>	<u>\$ 394,513</u>	<u>\$ 991,313</u>	<u>\$ 987,760</u>	<u>\$ 1,078,668</u>	<u>\$ 896,372</u>	<u>\$ 780,812</u>	<u>\$ 847,702</u>	<u>\$ 638,840</u>	<u>\$ 877,016</u>
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HEALTH & WELFARE APPROPRIATIONS

OTHER SERVICES & CHARGES	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 142,396	\$ 142,396
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[illegible]

OTHER SERVICES & CHARGES	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	53,350	\$	53,350
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OTHER SERVICES & CHARGES	\$	46,500	\$	46,500	\$	46,500	\$	46,500	\$	46,500	\$	46,500	\$	46,500	\$	45,105	\$	45,105
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OTHER SERVICES & CHARGES	\$	18,000	\$	18,000	\$	18,000	\$	18,000	\$	18,000	\$	18,000	\$	21,000	\$	21,000	\$	20,370	\$	20,370
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OTHER SERVICES & CHARGES	\$	-	\$	-	\$	20,000	\$	20,000	\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	-
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[illegible]

OTHER SERVICES & CHARGES	\$	52,300	\$	52,300	\$	52,300	\$	52,300	\$	52,300	\$	52,300	\$	52,300	\$	50,731	\$	50,731
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MATERIALS & SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,891	\$	725	\$	-	\$	1,499	\$	213
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OTHER SERVICES & CHARGES	355,412	359,462	389,462	359,462	359,462	419,648	370,573	370,651	362,123	369,159
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[illegible]

TOTALS	\$	355,412	\$	359,462	\$	389,462	\$	359,462	\$	359,462	\$	421,539	\$	371,298	\$	370,651	\$	1,390,986	\$	369,372
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OTHER SERVICES & CHARGES	\$	4,050	\$	4,050	\$	4,050	\$	4,050	\$	4,050	\$	4,050	\$	4,050	\$	4,050	\$	3,928	\$	3,928
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[illegible]

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

HEALTH & WELFARE
APPROPRIATIONS

<u>HEALTH & WELFARE</u>	FY02		FY03		FY04		FY05		FY06		FY07		FY08		FY09		FY10		FY11	
<u>APPROPRIATIONS</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>EMERGENCY MANAGEMENT - EMA</u>																				
OTHER SERVICES & CHARGES	\$	11,201	\$	11,100	\$	11,100	\$	11,100	\$	11,100	\$	11,100	\$	11,100	\$	11,100	\$	10,767	\$	10,767

FAMILY SERVICES CENTER

OTHER SERVICES & CHARGES	\$	-	\$	-	\$	400	\$	-	\$	-	\$	-	\$	-	\$	3,404	\$	2,303	\$	7,114
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DOWNTOWN GROUP, INC

OTHER SERVICES & CHARGES	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	19,400	\$	19,400
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DOTHAN LANDMARKS FOUNDATION

OTHER SERVICES & CHARGES	\$	32,800	\$	32,800	\$	32,800	\$	91,850	\$	121,115	\$	82,800	\$	82,800	\$	32,800	\$	31,816	\$	31,816
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AIRPORT AUTHORITY

OTHER SERVICES & CHARGES	\$	504,074	\$	519,406	\$	3,634	\$	3,569	\$	4,299	\$	4,305	\$	4,892	\$	5,618	\$	5,758	\$	5,132
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CONV & VISITORS BUREAU

OTHER SERVICES & CHARGES	\$	456,035	\$	526,825	\$	551,850	\$	771,467	\$	906,973	\$	920,637	\$	989,414	\$	975,565	\$	1,033,758	\$	1,089,641
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CHAMBER OF COMMERCE

OTHER SERVICES & CHARGES	\$	240,000	\$	225,000	\$	225,000	\$	225,000	\$	225,000	\$	225,000	\$	225,000	\$	225,000	\$	225,000	\$	225,000
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RSVP

OTHER SERVICES & CHARGES	\$	19,239	\$	18,999	\$	18,957	\$	19,121	\$	19,171	\$	19,304	\$	19,655	\$	21,148	\$	19,119	\$	19,086
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COUNCIL ON AGING

OTHER SERVICES & CHARGES	\$	19,507	\$	19,573	\$	19,687	\$	19,986	\$	20,554	\$	20,748	\$	71,785	\$	67,000	\$	66,490	\$	66,490
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DISTRICT ATTORNEY'S OFFICE

OTHER SERVICES & CHARGES	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	11,640	\$	11,640
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SUMMER FEEDING PROGRAM GRANT

PERSONAL SERVICES	\$	1,453	\$	1,407	\$	1,143	\$	1,318	\$	1,178	\$	1,266	\$	1,393	\$	1,436	\$	1,472	\$	-
MATERIALS & SUPPLIES		40,356		53,125		59,570		52,082		44,734		43,904		49,823		47,042		50,852		-
OTHER SERVICES & CHARGES		-		-		12		-		-		-		-		-		-		-

TOTALS	\$	41,809	\$	54,532	\$	60,725	\$	53,400	\$	45,912	\$	45,170	\$	51,216	\$	48,478	\$	52,324	\$	-
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

HEALTH & WELFARE
APPROPRIATIONS

	FY02		FY03		FY04		FY05		FY06		FY07		FY08		FY09		FY10		FY11
	<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 HUMANE SOCIETY</u>																			
OTHER SERVICES & CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	7,316

MUSEUM BOARD

OTHER SERVICES & CHARGES	\$	212,345	\$	228,308	\$	231,192	\$	231,556	\$	236,624	\$	304,079	\$	253,294	\$	362,369	\$	360,450	\$	344,188
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WIREGRASS MAST

OTHER SERVICES & CHARGES	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
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TSU BASEBALL TOURNAMENT

OTHER SERVICES & CHARGES	\$	-	\$	-	\$	30,000	\$	30,000	\$	30,000	\$	10,000	\$	12,500	\$	-	\$	-	\$	-
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WIREGRASS TRANSIT AUTHORITY

OTHER SERVICES & CHARGES	\$	113,505	\$	112,000	\$	130,000	\$	112,000	\$	112,000	\$	112,000	\$	209,000	\$	112,000	\$	108,640	\$	108,640
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WALLACE COLLEGE BASEBALL

OTHER SERVICES & CHARGES	\$	10,000	\$	-	\$	10,000	\$	10,000	\$	50,000	\$	60,000	\$	50,000	\$	-	\$	-	\$	-
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DOTHAN BEAUTIFICATION BOARD

OTHER SERVICES & CHARGES	\$	1,000	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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MUSIC SOUTH

OTHER SERVICES & CHARGES	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	4,850	\$	4,850
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WALLACE COLLEGE

OTHER SERVICES & CHARGES	\$	100,000	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	-	\$	-	\$	-
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INDUSTRIAL DEVELOPMENT BOARD

OTHER SERVICES & CHARGES	\$	-	\$	35,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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FRIENDS OF FORT RUCKER

OTHER SERVICES & CHARGES	\$	-	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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BOTANICAL GARDENS

OTHER SERVICES & CHARGES	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	19,400	\$	19,400
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

HEALTH & WELFARE
APPROPRIATIONS

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
	<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>

SALVATION ARMY

OTHER SERVICES & CHARGES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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ARTS ALLIANCE BOARD

OTHER SERVICES & CHARGES	\$ 25,602	\$ 59,167	\$ 34,309	\$ 30,863	\$ 40,079	\$ 32,526	\$ 78,666	\$ 70,435	\$ 48,134	\$ 51,703
CAPITAL OUTLAY	<u>48,264</u>	<u>116,681</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOTALS	\$ 73,866	\$ 175,848	\$ 34,309	\$ 30,863	\$ 40,079	\$ 32,526	\$ 78,666	\$ 70,435	\$ 48,134	\$ 51,703
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DOTHAN TECHNOLOGY CENTER

OTHER SERVICES & CHARGES	\$ 3,000	\$ 4,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
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CITY PROGRAM - EAST HIGHLANDS

OTHER SERVICES & CHARGES	\$ -	\$ 3,802	\$ 6,889	\$ 6,180	\$ 1,609	\$ 336	\$ -	\$ -	\$ -	\$ -
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ATLANTIC SUN BASKETBALL TOURN

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -
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BOYS AND GIRLS CLUB

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 30,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
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S/E ALABAMA CHILD ADVOCACY CENTER

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 9,700	\$ 9,700
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WISE CENTER CHILD ABUSE PREVENTION

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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W/G FESTIVAL OF MURALS

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

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,762	\$ -	\$ -	\$ -	\$ -
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Envision Dothan

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

HEALTH & WELFARE
APPROPRIATIONS

<u>HEALTH & WELFARE</u>	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
<u>APPROPRIATIONS</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>Carver Museum</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 38,800	\$ 38,800

PEANUT PRODUCERS PASS-THRU GRANT

OTHER SERVICES & CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500	\$	-	\$	-
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WIREGRASS HUMANE SOCIETY

OTHER SERVICES & CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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HOUSTON CO PASS-THRU GRANT

OTHER SERVICES & CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,078	\$	43,395	\$	11,270
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GRAND TOTALS (GENERAL LEDGER)	<u>\$</u>	<u>2,617,823</u>	<u>\$</u>	<u>2,781,685</u>	<u>\$</u>	<u>2,254,035</u>	<u>\$</u>	<u>2,472,584</u>	<u>\$</u>	<u>2,671,928</u>	<u>\$</u>	<u>2,728,336</u>	<u>\$</u>	<u>3,162,650</u>	<u>\$</u>	<u>2,788,176</u>	<u>\$</u>	<u>3,842,589</u>	<u>\$</u>	<u>2,794,184</u>
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* FY 2010 : Amount was reduced by \$400,000 contributed by Houston County for the Library Property and \$1 due to rounding on Wiregrass Museum of Arts

The City of Dothan, Alabama FY 2012 Community Investment Program

Discussion of Fund Balance:

- **Budget to Actual**

The City of Dothan, Alabama
FY 2012 Community Investment Program
Fund Balance - Budget to Actual (Full Accrual)

	Budget*	Actual	Budget*	Actual
	2011	2011	2010	2010
Rev	\$187,874,369	\$193,451,145	\$187,875,739	\$192,615,411
Exp	(\$187,535,700)	(\$193,519,456)	(\$187,875,739)	(\$185,246,452)
	\$ 338,669	(\$ 68,311)	\$ -0-	\$ 7,368,959

	Budget*	Actual	Budget*	Actual
	2009	2009	2008	2008
Rev	\$181,257,541	\$184,033,987	\$180,356,623	\$202,023,326
Exp	(\$176,721,854)	(\$181,789,571)	(\$175,959,526)	(\$187,698,904)
	\$ 4,535,687	\$ 2,244,416	\$ 4,397,097	\$ 14,324,422

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

The City of Dothan, Alabama

FY 2012 Community Investment Program

Net Income/Fund Balance (GF & UF Only)

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Revenues	\$ 191,385,729	\$ 189,204,199	\$ 178,623,305	\$ 200,711,862
Expenditures	(197,990,108)	(212,749,217)	(185,777,689)	(211,253,282)
	(6,604,379)	(23,545,018)	(7,154,384)	(10,541,420)
Adjustments	<u>15,780,897</u>	<u>27,457,822</u>	<u>14,962,215</u>	<u>8,780,811</u>
Net Income (Loss)	<u>\$ 9,176,518</u>	<u>\$ 3,912,804</u>	<u>\$ 7,807,831</u>	<u>(\$ 1,760,609)</u>

	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Revenues	\$ 168,514,438	\$ 154,698,352	\$ 138,776,845	\$ 131,339,772
Expenditures	(189,701,978)	(159,708,255)	(135,180,482)	(129,566,078)
	(21,187,540)	(5,009,903)	3,596,363	1,773,694
Adjustments	<u>21,118,533</u>	<u>7,187,602</u>	<u>1,852,628</u>	<u>1,440,776</u>
Net Income (Loss)	<u>(\$ 69,007)</u>	<u>\$ 2,177,699</u>	<u>\$ 5,448,991</u>	<u>\$ 3,214,470</u>

The City of Dothan, Alabama
FY 2012 Community Investment Program
Fund Balance as of 02/29/12

Gross Fund Balance	\$ 77,820,505
Self Insurance Fund Reserves	(10,866,811)
Debt Service Payments Remaining	(8,057,107)
School Commitment Remaining	(2,555,293)
Encumbrances	(<u>8,209,273</u>)
Net Fund Balance 02-29-12	\$ 48,132,021
Less Reserves	(18,117,434)
Add Monies in Capital Imp. Fund	<u>2,113,751</u>
Balance 02-29-12*	<u>\$ 32,128,338</u>

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

The City of Dothan, Alabama

FY 2012 Community Investment Program

Reserves as of 02/29/12

Less Reserves:

Reserve - Debt Service	\$ 1.1 M
Reserve - Landfill	5.6 M
Reserve - OPEB	.5 M
Reserve - Recreation	2.0 M
Reserve - Water	2.5 M
Reserve - Storm Drainage	.3 M
8% UF Exp	<u>6.1 M</u>
	\$18.1 M

Strategy for Future Needs - Reserves

GF Expenditures	=	\$ 72,151,745	8%	\$ 5.8 M
UF Expenditures	=	\$106,667,132	8%	\$ 8.5 M

CITY OF DOTHAN



FUND BALANCE (With No Carry Over From Prior Year)

(REVENUES AND EXPENDITURES FOR GENERAL AND UTILITY FUNDS ONLY)

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	Including 2010 Carry-Over <u>2011</u>
							\$ 46,432,893
Revenues	\$ 154,698,352	\$ 168,514,438	\$ 200,711,862	\$ 178,623,305	\$ 189,204,199	191,385,729	191,385,729
Expenditures	<u>(159,708,255)</u>	<u>(189,701,978)</u>	<u>(211,253,282)</u>	<u>(185,777,689)</u>	<u>(212,749,217)</u>	<u>(197,990,108)</u>	<u>(197,990,108)</u>
	(5,009,903)	(21,187,540)	(10,541,420)	(7,154,384)	(23,545,018)	(6,604,379)	39,828,514
Adjustments	<u>7,187,602</u>	<u>21,118,533</u>	<u>8,780,811</u>	<u>14,962,215</u>	<u>27,457,822</u>	<u>15,780,897</u>	<u>15,780,897</u>
Gross Unreserved Fund Balance	2,177,699	(69,007)	(1,760,609)	7,807,831	3,912,804	9,176,518	55,609,411
Less:							
Encumbrances	(6,287,871)	(11,789,992)	(8,164,066)	(33,582,696)	(16,606,600)	(9,623,829)	(9,623,829)
Self Insurance	<u>(969,515)</u>	<u>(4,054,568)</u>	<u>(5,393,063)</u>	<u>(5,386,857)</u>	<u>(5,508,860)</u>	<u>(6,301,574)</u>	<u>(6,301,574)</u>
Net Unreserved Fund Balance**	<u>\$ (5,079,687)</u>	<u>\$ (15,913,567)</u>	<u>\$ (15,317,738)</u>	<u>\$ (31,161,722)</u>	<u>\$ (18,202,656)</u>	<u>\$ (6,748,885)</u>	<u>\$ 39,684,008</u>
Less Reserves:							
							\$ (1,061,685)
							(5,633,567)
							(2,034,488)
							(508,095)
							(2,005,480)
							(250,000)
							<u>(6,091,450)</u>
							<u>(17,584,765)</u>
							\$ 22,099,243
							<u>625,761</u>
							<u>\$ 22,725,004</u>

Insurance Reserve = Workers Compensation, Self Insured and Employee Insurance Fund Balances were included in the GF after implementation of GASB 34.

The City of Dothan, Alabama

FY 2012 Community Investment Program

Discussion of Major Services:

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

The City of Dothan, Alabama

Major Services Expenditures

(Including Debt Service)

ELECTRIC

<i>Services</i>	2008	2009	2010	2011
<i>Revenues</i>	\$92,547,281	\$88,672,287	\$90,365,548	\$92,368,910
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(85,682,832)	(79,535,367)	(79,743,946)	(83,703,425)
<i>Capital</i>	(531,359)	(2,246,696)	(785,314)	(494,819)
<i>Debt</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Income</i>	\$ 6,333,090	\$ 6,890,224	\$ 9,836,288	\$ 8,170,666

The City of Dothan, Alabama

Major Services Expenditures

(Including Debt Service)

WATER

<i>Services</i>	2008	2009	2010	2011
<i>Revenues</i>	\$ 8,710,000	\$ 8,225,349	\$ 8,700,035	\$ 9,568,600
<i>Proceeds</i>	2,850,000	- 0 -	1,051,713	1,863,793
<i>Expenses</i>	(7,113,100)	(6,710,795)	(6,954,448)	(6,460,517)
<i>Capital</i>	(3,198,461)	(361,723)	(2,321,624)	(662,169)
<i>Debt</i>	(5,439,955)	(3,675,976)	(2,969,597)	(2,247,874)
<i>Net Inc/Loss</i>	(\$ 4,191,516)	(\$ 2,523,145)	(\$ 2,493,921)	\$ 2,061,833

The City of Dothan, Alabama

Major Services Expenditures

(Including Debt Service)

SEWER

<i>Services</i>	2008	2009	2010	2011
<i>Revenues</i>	\$ 3,853,341	\$ 3,724,710	\$ 6,000,325	\$ 8,436,748
<i>Proceeds</i>	1,053,173	352,687	21,006,074	12,176,535
<i>Expenses</i>	(7,892,741)	(8,280,137)	(8,426,239)	(8,828,431)
<i>Capital</i>	(1,198,202)	(1,638,931)	(24,020,247)	(10,315,114)
<i>Debt</i>	(1,866,282)	(1,871,139)	(3,180,213)	(5,420,850)
<i>Net Loss</i>	(\$ 6,050,711)	(\$ 7,712,810)	(\$ 8,620,300)	(\$ 3,951,112)

The City of Dothan, Alabama

Major Services Expenditures

(Including Debt Service)

ENVIRONMENTAL

<i>Services</i>	2008	2009	2010	2011
<i>Revenues</i>	\$ 1,342,157	\$ 1,380,163	\$ 1,311,014	\$ 1,439,701
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(5,811,857)	(5,321,385)	(5,419,708)	(5,690,322)
<i>Capital</i>	(763,314)	(14,892)	(381,057)	(29,883)
<i>Debt</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Loss</i>	(\$ 5,233,014)	(\$ 3,956,114)	(\$ 4,489,751)	(\$ 4,280,504)

The City of Dothan, Alabama

FY 2012 Community Investment Program

Discussion of:

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

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2011		2012		2013		2014		2015	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1993 G/O	\$ 1,830,000	\$ 218,475	\$ 1,900,000	\$ 149,850	\$ 1,965,000	\$ 78,600	\$ -	\$ -	\$ -	\$ -
1996 Sewer	230,000	57,558	240,000	50,244	245,000	42,612	255,000	34,821	270,000	26,712
2000A Sewer	510,000	198,360	530,000	185,049	550,000	171,216	570,000	156,861	590,000	141,984
2000B Sewer	300,000	141,288	310,000	103,750	320,000	96,000	335,000	88,000	345,000	79,625
2005 G/O	1,640,000	824,190	1,700,000	769,250	1,765,000	709,750	1,855,000	621,500	1,955,000	528,750
2006 G/O-Water	2,021,464	54,423	-	-	-	-	-	-	-	-
FY 2007 Note-Motorola	2,161,358	81,627	1,104,973	16,519	-	-	-	-	-	-
2009 G/O Ref. 2012	-	1,288,175	833,504	1,124,768	1,707,103	972,730	1,761,994	917,839	1,818,650	861,183
2009 Sewer	370,000	106,015	380,000	354,025	395,000	340,725	410,000	326,900	425,000	312,550
2010 Stimulus-Sewer	95,000	92,641	100,000	93,625	105,000	90,125	105,000	86,450	110,000	82,775
2010 Stimulus-Water	75,000	21,334	75,000	71,225	80,000	68,600	80,000	65,800	85,000	63,000
2011 Sewer	-	-	-	13,156	125,000	103,308	130,000	99,355	135,000	95,248
2012 Sewer	-	-	-	-	270,000	146,706	275,000	200,100	285,000	192,125
TOTALS	\$ 9,232,822	\$ 3,084,086	\$ 7,173,477	\$ 2,931,460	\$ 7,527,103	\$ 2,820,371	\$ 5,776,994	\$ 2,597,626	\$ 6,018,650	\$ 2,383,952
P & I Totals	\$ 12,316,908		\$ 10,104,937		\$ 10,347,475		\$ 8,374,620		\$ 8,402,602	
Variance in Pmts			(2,211,970)		242,537		(1,972,855)		27,982	
O/S Debt 1-Oct	\$ 88,032,795		\$ 82,194,973		\$ 84,191,496		\$ 76,664,393		\$ 70,887,399	
O/S Debt 30-Sept	\$ 82,194,973		\$ 84,191,496		\$ 76,664,393		\$ 70,887,399		\$ 64,868,749	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2016		2017		2018		2019		2020	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1996 Sewer	\$ 280,000	\$ 18,126	\$ 290,000	\$ 9,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000A Sewer	615,000	126,585	640,000	110,534	665,000	93,830	690,000	76,473	720,000	58,464
2000B Sewer	360,000	71,000	375,000	62,000	390,000	52,625	405,000	42,875	420,000	32,750
2005 G/O	2,055,000	431,000	2,150,000	328,250	2,255,000	220,750	1,320,000	108,000	1,380,000	55,200
2009 G/O Ref. 2012	1,877,128	802,705	1,937,486	742,348	1,999,784	680,049	2,064,086	615,747	2,130,456	549,377
2009 Sewer	440,000	297,675	455,000	282,275	470,000	266,350	485,000	249,900	505,000	232,925
2010 Stimulus-Sewer	115,000	78,925	120,000	74,900	125,000	70,700	130,000	66,325	135,000	61,775
2010 Stimulus-Water	90,000	60,025	90,000	56,875	95,000	53,725	100,000	50,400	100,000	46,900
2011 Sewer	135,000	91,063	140,000	86,800	145,000	82,383	150,000	77,810	155,000	73,083
2012 Sewer	290,000	183,860	300,000	175,450	310,000	166,750	320,000	157,760	330,000	148,480
TOTALS	\$ 6,257,128	\$ 2,160,964	\$ 6,497,486	\$ 1,928,653	\$ 6,454,784	\$ 1,687,161	\$ 5,664,086	\$ 1,445,290	\$ 5,875,456	\$ 1,258,954
P & I Totals	\$ 8,418,092		\$ 8,426,139		\$ 8,141,945		\$ 7,109,376		\$ 7,134,410	
Variance in Pmts	15,490		8,047		(284,193)		(1,032,569)		25,034	
O/S Debt 1-Oct	\$ 64,868,749		\$ 58,611,621		\$ 52,114,136		\$ 45,659,351		\$ 39,995,265	
O/S Debt 30-Sept	\$ 58,611,621		\$ 52,114,136		\$ 45,659,351		\$ 39,995,265		\$ 34,119,810	

CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2021		2022		2023		2024		2025	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2000A Sewer	\$ 745,000	\$ 39,672	\$ 775,000	\$ 20,228	\$ -	\$ -	\$ -	\$ -		
2000B Sewer	435,000	22,250	455,000	11,375	-	-	-	-		
2005 G/O	-	-	-	-	-	-	-	-		
2009 G/O Ref. 2012	2,198,959	480,874	2,269,665	410,168	2,342,645	337,188	2,417,971	261,862	2,495,720	184,113
2009 Sewer	525,000	215,250	540,000	196,875	560,000	177,975	580,000	158,375	600,000	138,075
2010 Stimulus-Sewer	140,000	57,050	145,000	52,150	150,000	47,075	155,000	41,825	160,000	36,400
2010 Stimulus-Water	105,000	43,400	110,000	39,725	115,000	35,875	115,000	31,850	120,000	27,825
2011 Sewer	160,000	68,200	165,000	63,163	170,000	57,970	175,000	52,623	180,000	47,120
2012 Sewer	340,000	138,910	350,000	129,050	360,000	118,900	370,000	108,460	380,000	97,730
TOTALS	\$ 4,648,959	\$ 1,065,606	\$ 4,809,665	\$ 922,733	\$ 3,697,645	\$ 774,983	\$ 3,812,971	\$ 654,994	\$ 3,935,720	\$ 531,263
<u>P & I Totals</u>	\$ 5,714,565		\$ 5,732,398		\$ 4,472,628		\$ 4,467,966		\$ 4,466,983	
<u>Variance in Pmts</u>	(1,419,844)		17,833		(1,259,770)		(4,663)		(983)	
<u>O/S Debt 1-Oct</u>	\$ 34,119,810		\$ 29,470,850		\$ 24,661,185		\$ 20,963,540		\$ 17,150,569	
<u>O/S Debt 30-Sept</u>	\$ 29,470,850		\$ 24,661,185		\$ 20,963,540		\$ 17,150,569		\$ 13,214,849	

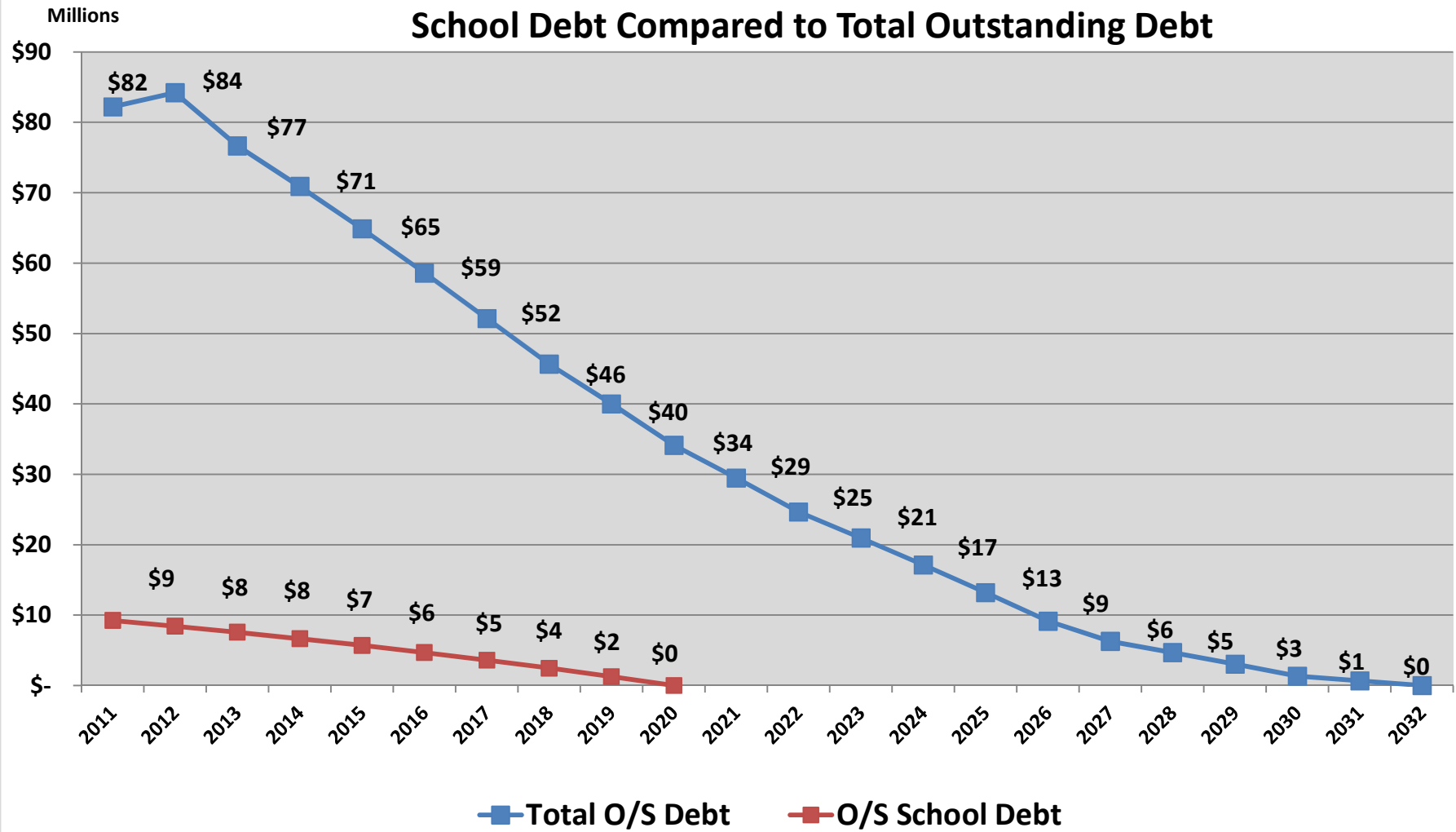
CITY OF DOTHAN (Current Debt)										
DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT										
TYPE	2026		2027		2028		2029		2030	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 G/O Ref. 2012	\$ 2,575,968	\$ 103,865	\$ 1,318,880	\$ 21,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009 Sewer	625,000	117,075	645,000	95,200	670,000	72,625	690,000	49,175	715,000	25,025
2010 Stimulus-Sewer	165,000	30,800	170,000	25,025	175,000	19,075	180,000	12,950	190,000	6,650
2010 Stimulus-Water	125,000	23,625	130,000	19,250	135,000	14,700	140,000	9,975	145,000	5,075
2011 Sewer	185,000	41,463	190,000	35,650	200,000	29,605	205,000	23,328	210,000	16,895
2012 Sewer	390,000	86,710	405,000	75,400	415,000	63,655	425,000	51,620	440,000	39,295
TOTALS	\$ 4,065,968	\$ 403,537	\$ 2,858,880	\$ 271,561	\$ 1,595,000	\$ 199,660	\$ 1,640,000	\$ 147,048	\$ 1,700,000	\$ 92,940
<u>P & I Totals</u>	\$ 4,469,506		\$ 3,130,442		\$ 1,794,660		\$ 1,787,048		\$ 1,792,940	
<u>Variance in Pmts</u>	2,523		(1,339,064)		(1,335,782)		(7,613)		5,893	
<u>O/S Debt 1-Oct</u>	\$ 13,214,849		\$ 9,148,881		\$ 6,290,000		\$ 4,695,000		\$ 3,055,000	
<u>O/S Debt 30-Sept</u>	\$ 9,148,881		\$ 6,290,000		\$ 4,695,000		\$ 3,055,000		\$ 1,355,000	

CITY OF DOTHAN (Current Debt)

DEBT SERVICE PAYMENTS (Principal & Interest) & OUTSTANDING DEBT

<u>TYPE</u>	2031		2032		2033		2034		2035	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Stimulus-Sewer	-	-	-	-	-	-	-	-	-	-
2010 Stimulus-Water	-	-	-	-	-	-	-	-	-	-
2011 Sewer	215,000	10,308	225,000	3,488	-	-	-	-	-	-
2012 Sewer	450,000	26,535	465,000	13,485	-	-	-	-	-	-
<u>TOTALS</u>	\$ 665,000	\$ 36,843	\$ 690,000	\$ 16,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>P & I Totals</u>	\$ 701,843		\$ 706,973		\$ -		\$ -		\$ -	
<u>Variance in Pmts</u>	(1,091,098)	5,130		(706,973)						
<u>O/S Debt 1-Oct</u>	\$ 1,355,000		\$ 690,000		\$ -		\$ -		\$ -	
<u>O/S Debt 30-Sept</u>	\$ 690,000		\$ -		\$ -		\$ -		\$ -	

School Debt Compared to Total Outstanding Debt



The City of Dothan, Alabama

FY 2012 Community Investment Program

Discussion of:

- **Comparison of Cities**

The City of Dothan, Alabama
Comparison of Selected Revenue Sources

City	Population (per 2010 Census)	Mills of Ad valorem Tax			Sales Tax		Occupation License Fee Rate	Monthly Garbage Fee	Lodging (Total Inclu. State 4%)			Business License Fee Structure ⁽¹⁾	Telecom Franchise Fee Rate	Tobacco Tax Rate
		Total Mills	City - Gen Purposes	Schools	Total Rate	City Rate			Total Rate	County Rate	City Rate			
Anniston	23,106	51.5	12.7	14.3	10.0%	4.0%	n/a	\$ 7.00	10%	0%	6%	GR & Flat	5% of GR	8¢ all types
Auburn	53,380	54	10 ⁽³⁾	16 ⁽³⁾	9.0%	4.0%	1.0%	\$ 20.00 \$ 30.00 ⁽³⁾	13%	2% ⁽²⁾	7%	GR	⁽²⁾ \$2/ft of ROW or 5% of GR	4¢ per pack Cigarettes Only
Birmingham	212,237	41.3	28.5	12.8	10.0%	4.0%	1.0%	none	11%	0%	6.5%	GR & Flat	5% of GR	None
Decatur	55,683	45.3	6	22	9.0%	4.0%	n/a	\$ 13.17	11%	0%	6% ⁽⁹⁾	GR & Flat	5% GR Cable Only	8¢ all types 4¢ per cigar
Dothan	65,496	33	5	10	9.0%	4.0%	n/a	none	10%	0%	6%	Flat rate	See Note ⁽⁶⁾	5¢ per pack Cigarettes Only
Enterprise	26,562	43.5	10.5	7	8.5%	3.5% ⁽¹⁰⁾	n/a	\$ 10.50	10%	0%	6%	GR & Flat	3% GR	5¢ per pack Cigarettes Only
Florence	39,319	49	10.5	18	8.5%	3.5%	n/a	\$ 12.00	10%	0%	1.5%	GR & Flat	5% of GR	6¢ all types 4¢ per cigar
Gadsden	36,856	49	12	6	9.0%	4.0%	2.0%	\$ 13.00	12%	0%	5%	GR	5% of GR	9¢ per pack Cigarettes Only
Homewood	25,167	75.0	13.0	37.8	9.0%	3.0%	n/a	none	14%	0%	3%	GR	5% of GR	none
Hoover	81,619						n/a	none	7%	0%	3%	GR & Flat	5% of GR	none
Jefferson Co.		72.6	6.5	46.1	9.0%	3.0%								
Shelby Co.		66.5	6.5	46.0	8.0%	3.0%								
Huntsville	180,105	35	13	22	8.0%	3.5%	n/a	\$ 16.50	12%	0%	6%	GR & Flat	None	10¢ all types 3¢ per cigar
Mobile	195,111	56.5	8.5	29.5	9.0%	4.0%	n/a	none	14%	0%	8%	GR	5% of GR \$2/ft of ROW	15¢ per pack 10¢ all other
Montgomery	205,764	34.5	12.5	8	10.0%	3.5%	1.5% ⁽⁴⁾	\$ 12.00	12.0%	0%	9.0%	GR & Flat	5% GR	See Note ⁽⁷⁾
Mountain Brook	20413	99	26.1	44.7	9.0%	3.0%	n/a	none	14%	0%	3%	GR & Flat	5% GR	none
Opelika	26,477	54	10	19	8.0%	3.0%	1.5%	\$ 16.00	13%	2% ⁽²⁾	7%	GR & Flat	⁽²⁾ 3% of GR	4¢ per pack Cigarettes Only
Ozark	14,907	50	21	23	9.0%	4.0%	n/a	\$ 17.00	8%	0%	4%	GR & Flat	5% GR cable 3% GR phone	See Note ⁽⁸⁾
Phenix City	32,822	59.5	19 ⁽⁵⁾	28.5	8.0%	3.0% ⁽⁵⁾	n/a	\$ 17.00	13%	0%	7%	GR	3% of GR	3¢ all types
Prichard	22,659	56.5	5	29.5	10.0%	5.0%	n/a	\$ 15.00	12%	0%	8%	GR & Flat	5% of GR	6¢ / 3¢ pj
Tuscaloosa	90,468	51.5	13.5	15.5	9.0%	2.0%	n/a	\$14.35	15%	0%	11%	GR	5% of GR	10¢ per pack
Vestavia Hills	34,033	92.6	20.55	52.05	9.0%	3.0%	n/a	none	14%	0%	3%	GR & Flat	5% of GR	none

Comparison of Selected Revenue Sources

Notes:

- (1) State law requires certain business license fees to be levied as a flat rate. Cities with a gross receipts structure are required to have flat fees for those few business license categories for which fees are regulated by the State.
- (2) Auburn has appropriated 1% of the 7% Lodging tax to the Auburn/Opelike Convention and Visitors Bureau via Ordinance #2536
- (3) In Auburn citizens desiring pick-up from their back yards pay \$30.00 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 09 appropriation is based on FY 07 audited GF revenue.
- (4) Montgomery's occupation license fee is levied by Montgomery County on all persons working within the county. Montgomery's occupation license fee was levied recently and was upheld as to constitutionality by the Circuit Court. The County is proceeding with plans to begin collecting the tax. There have been assertions that the Circuit Court's opinion will be appealed. Also, see Note (1).
- (5) Most of Phenix City is in Russell County and the remainder is in Lee County. The City of Phenix gives 5 mills of its share of the property 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 2 ¢ on 20 or less, 4 ¢ on 21-39 and 6 ¢ on 40 or more.

- (8) Ozark's tobacco tax:

	City Limits	Police Jurisdiction	
Cigarettes	15¢	7.5¢	
Cigars:	15¢	7.5¢	For all cigars made of tobacco or any substitute per package containing five (5)
	30¢	15¢	For all cigars made of tobacco per box containing up to twenty five (25)
	60¢	30¢	For all cigars made of tobacco per box containing up to fifty (50)

All loose tobacco packaged for cigarette smoking:

15¢	7.5¢	Per pack, container or tin
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All tobacco packaged for pipe smoking per pack, container or tin:

15¢	7.5¢	Containing two (2) ounces or less
30¢	15¢	Containing more than two (2) ounces or less than fourteen (14) ounces
45¢	22.5¢	Containing more than fourteen (14) ounces

All snuff or any form of smokeless tobacco packaged in a can, box or tumbler:

15¢	7.5¢	Containing two (2) ounces or less
30¢	15¢	Containing more than two (2) ounces

All forms of chewing tobacco:

15¢	7.5¢	Per plug or package
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- (9) Decatur's Lodging Tax = 50% approp to Conv & Vis Bureau, 50% GF; plus \$1.50 per day, per room occupancy tax to sep fund for tourism related capital projects. 1/2 the Tobacco Tax Rate is collected in the police jurisdiction.
- (10) Enterprise 1/2% sales tax increase effective 05/01/08 dedicated primarily to school construction.

The City of Dothan, Alabama

FY 2012 Community Investment Program

Discussion of:

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

The City of Dothan, Alabama

FY 2012 Community Investment Program

Potential Revenue Sources

PROPERTY TAX

\$3,770,349	5 Mills Annually (Requires Referendum)	5 Mills 100%	10 Mills 200%
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ADDITIONAL REVENUE GENERATED

	\$3,770,349	\$7,540,698
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LODGING TAX

\$274,363	Per 1% (Annually)	0.50	1.00	1.50
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ADDITIONAL REVENUE GENERATED

\$137,181	\$274,363	\$411,544
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The City of Dothan retains 2% (\$550,000) of the Lodging Tax assessed. This 10% Tax is broken down as follows:

4% State and 6% City (4% is allocated to the Convention & Visitors Bureau or an estimated \$1,100,000)

The City of Dothan, Alabama

FY 2012 Community Investment Program

Potential Revenue Sources

<u>GARBAGE FEE</u>	Monthly	Monthly	Monthly	Monthly
(26,000 Households)	\$5.00	\$7.50	\$10.00	\$15.00
 <i>ADDITIONAL REVENUE GENERATED</i>	 \$1,560,000	 \$2,340,000	 \$3,120,000	 \$4,680,000

REQUIRED TO COVER COST OF OPERATION

<u>GARBAGE & TRASH COLLECTION</u>	\$15.00	\$4,680,400
<u>RECYCLING</u> * (Based on 28% Participation in Current Pilot Program)		\$ 4.43

*** Mandatory City-Wide Collection would Increase This Cost Per Household**

The City of Dothan, Alabama
FY 2012 Community Investment Program
Potential Revenue Sources

<u>Guernsey Cost of Service Study</u>	
<u>Electric</u> <i>Additional Revenue</i>	4.3% \$3.9 Million Annually
<u>Water</u> <i>Additional Revenue</i>	\$.18 per 1,000 Gallons \$850,000 Annually Note: Study Recommended to Continue to Break-Even Point & then Continue 2.85% Increase

The City of Dothan, Alabama
FY 2012 Community Investment Program
Ad Valorem – Property Taxes

For each \$100,000 of Assessed Value:

	Mills	Amount Paid
City of Dothan	5.0	\$ 50.00
Houston County	10.5	105.00
Hospital Tax	1.0	10.00
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>
	33.0	\$ 330.00

Revenue Generated from City's 5 Mills in FY 2011

City - 5 Mills Yielded	\$ 3,770,349
1 Mill Yields	\$ 754,070

The City of Dothan, Alabama

FY 2012 Community Investment Program

Identified Needs:

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

The City of Dothan, Alabama
Capital Investment Program
Fiscal Year 2012
Community Investment Program Requests

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

City of Dothan
Total Five Year - Identified Needs

	2012	2013	2014	2015	2016	TOTALS
Facility Repair						
Recommendations	\$ 1,100,000	\$ 1,080,000	\$ 1,145,000	\$ 270,000	\$ 335,000	\$ 3,930,000
Fleet Replacement						
Recommendations	2,486,000	2,775,000	2,900,000	2,925,000	3,050,000	14,136,000
Computer Related (IT)						
Recommendations	1,516,000	2,312,000	1,528,000	4,878,000	1,278,000	11,512,000
Capital Project (City's Cost)						
Recommendations *	<u>16,643,560</u>	<u>22,297,200</u>	<u>26,464,720</u>	<u>22,962,692</u>	<u>20,128,261</u>	<u>108,496,433</u>
GRAND TOTALS	<u>\$ 21,745,560</u>	<u>\$ 28,464,200</u>	<u>\$ 32,037,720</u>	<u>\$ 31,035,692</u>	<u>\$ 24,791,261</u>	<u>\$ 138,074,433</u>

City of Dothan
Five Year Facility Repair Recommendations

<i>Projects</i>	2012	2013	2014	2015	2016
Fire Station #3 - Replace Roof & HVAC	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Fire Station #5 - Remodel, Replace Roof & HVAC	350,000	-	-	-	-
Fire Admin - Flooring Replacement	-	30,000	-	-	-
Central Fire Station - Replace HVAC	-	50,000	-	-	-
Old Central Fire Station - Replace 3 AC Units	-	-	20,000	-	-
Old Central Fire Station - Replace Lower Roof	-	15,000	-	-	-
Water World - Replace Roofs	50,000	-	-	-	-
Wiregrass Park - Renovate Pool Building Interior	30,000	-	-	-	-
Walton Park Pool Building - Replace Roof & Carpentry Repairs	30,000	-	-	-	-
Eastgate Park - Repair Barn & Add Restrooms	-	80,000	-	-	-
Westgate Park - Renovate Northcutt Dressing & Rest Rooms	-	25,000	-	-	-
Westgate Park - Replace 2 AC Units at Rec Center	-	15,000	-	-	-
Westgate Park Officials Building - Replace Roof	20,000	-	-	-	-
Dixie Youth Complex - Replace Press Box Roof	-	-	-	-	35,000
Walton Park - Replace 2 AC Units at Recreation Center	-	15,000	-	-	-
Andrew Belle - Replace 4 AC Units at Recreation Center	-	30,000	-	-	-
Eastgate Park - Replace Roof & Renovate House	-	-	75,000	-	-
Doug Tew Lifeguard House - Renovation	15,000	-	-	-	-
Museum of Art - Tile Main Gallery Floor	-	-	-	20,000	-
Museum of Art - Replace HVAC and Dehumidifier Units	-	110,000	-	-	-
Cultural Arts - Replace 2 HVAC Units	-	15,000	-	-	-
AlfredSaliba Family Services - Upgrade HVAC & Interior Repairs	-	-	300,000	-	-
Alfred Saliba Family Services - Repair Exterior Walls	-	200,000	-	-	-
Magistrates Building - Replace Roof	-	25,000	-	-	-
Criminal Justice - Interior Wall Renovations	-	-	50,000	-	-
Criminal Justice - Chiller Rehabilitation	-	-	100,000	-	-
Plumbing Valve Controls in the Jail, Valve Body No Longer Made	-	-	100,000	-	-
Vice - Replace Roof	-	-	75,000	-	-
Subtotals	\$ 695,000	\$ 610,000	\$ 720,000	\$ 20,000	\$ 35,000

City of Dothan
Five Year Facility Repair Recommendations (continued)

<i>Projects</i>	2012	2013	2014	2015	2016
Animal Control - Replace Roof	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Opera House - Replace Windows & Doors	200,000	-	-	-	-
Opera House - ADA Compliance & Add Storage	-	300,000	-	-	-
Opera House - Chiller Rehabilitation	-	-	50,000	-	-
Civic Center Arena - 1st Floor Concession Area	25,000	-	-	-	-
Civic Center Arena - 1st Floor Tile for Catering Room	10,000	-	-	-	-
Performing Arts Facilities Refurbishment and Updating	50,000	50,000	50,000	50,000	50,000
Bring Facilities into Compliance with ADA	20,000	20,000	100,000	100,000	100,000
Replace R22 Freon HVAC units (as needed)	100,000	100,000	100,000	100,000	100,000
Traffic Storage Building	-	-	100,000	-	-
Public Works Complex - Repair Fencing	-	-	-	-	50,000
<i>NO COST ASSIGNED</i>					
Cultural Arts - Replace Flooring - CDBG	Unknown	-	-	-	-
Cultural Arts - Chiller Replacement in Rear Building	Unknown	-	-	-	-
Alfred Saliba Family Services - Replace Windows - CDBG	Unknown	-	-	-	-
Civic Center Arena - 1st Floor Seepage	Unknown	-	-	-	-
Civic Center - Enlarge & Renovate Restrooms	Unknown	-	-	-	-
IT Training Facility w/Office Space for 6	Unknown	-	-	-	-
Repair Fire Alarms & Sprinkler Systems Citywide	Unknown	-	-	-	-
Planning & Zoning - Additional Space Required	Unknown	-	-	-	-
First Aid Clinic - Additional Space Required	Unknown	-	-	-	-
Fire Department - Enclosed Vehicle/Storage Area	Unknown	-	-	-	-
Armory - Determination of Use	Unknown	-	-	-	-
Total \$ 3,930,000	Total by Year \$ 1,100,000	\$ 1,080,000	\$ 1,145,000	\$ 270,000	\$ 335,000

**City of Dothan
Fleet Recommendations**

<i>Projects</i>	2012	2013	2014	2015	2016
<i>Public Safety - Police:</i>					
Police Cars & Other Vehicles	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<i>Public Safety - Fire:</i>					
Pumper Truck	505,000	525,000	550,000	575,000	600,000
<i>Dothan Utilities:</i>					
Various	500,000	500,000	550,000	550,000	600,000
<i>Public Works - Environmental Services:</i>					
Automated Garbage Trucks & Other Vehicles	231,000	500,000	500,000	500,000	500,000
<i>Citywide Fleet Replacement:</i>					
Various	750,000	750,000	800,000	800,000	850,000
Grand Total \$ 14,136,000 Total by Year	<u>\$ 2,486,000</u>	<u>\$ 2,775,000</u>	<u>\$ 2,900,000</u>	<u>\$ 2,925,000</u>	<u>\$ 3,050,000</u>

City of Dothan
Five Year Computer Related (IT) - Identified Needs

<i>Projects</i>	2012	2013	2014	2015	2016
City Wide					
Training Facility to Accommodate City Wide Technical Training	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
Mobile Data Terminals Replacements (25% Annually)	-	250,000	250,000	250,000	250,000
Desktop & Laptop Replacements (25% Annually)	200,000	200,000	200,000	200,000	200,000
Server Replacements (5 Annually)	50,000	50,000	50,000	50,000	50,000
Web -Training Hardware & Software (Go-to Meeting)	18,000	18,000	18,000	18,000	18,000
AS/400 Upgrade (\$500,000 1/2 City & Possibly 1/2 E911)	-	-	-	500,000	-
Exchange Upgrade (E-mail System)	100,000	-	100,000	-	-
Telephone System Upgrade	100,000	-	-	-	200,000
Network Upgrade/Reconfiguration for PCI Compliance	50,000	50,000	50,000	50,000	50,000
GIS Upgrade (GEO Blade)	75,000	75,000	75,000	75,000	75,000
NaviLine/Laser Vault Integration	18,000	-	-	-	-
Wireless Infrastructure Maintenance	50,000	50,000	50,000	50,000	50,000
Fiber Project (Around Circle & Dissecting on Major Roads)	100,000	100,000	100,000	100,000	100,000
UPS & Generator for Wireless Substations	25,000	25,000	25,000	25,000	25,000
Subtotals	\$ 786,000	\$ 818,000	\$ 918,000	\$ 4,318,000	\$ 1,018,000

City of Dothan
Five Year Computer Related (IT) - Identified Needs (continued)

Projects	2012	2013	2014	2015	2016
Tape Drive Upgrade	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Outage Management System for Dothan Utilities	200,000	100,000	100,000	100,000	100,000
Large Format Scanner (Greater than 11x17)	20,000	-	-	-	-
E-mail Archiving Solution	-	50,000	-	-	-
311 System	-	UNKNOWN	-	-	-
UPS and Generators					
Replacement UPS for Comm Center	30,000	-	-	-	-
8 Fire Stations @ \$10,000 each	-	80,000	-	-	-
UPS & Generator for Fire Admin	-	100,000	-	-	-
UPS Criminal Justice Building	-	75,000	-	-	-
Magistrates/Narcotics Building	-	100,000	-	-	-
Dothan Utilities					
Outage Management System (Porche) - IVR System	125,000	100,000	100,000	100,000	100,000
Water Modeling Software, 3D Civil Software, Land Desktop	-	30,000	-	-	-
Wireless Infrastructure for Wastewater SCADA System	-	100,000	100,000	100,000	-
Electrical Engineering Software-Fault Analysis	-	100,000	-	-	-
Subtotals	\$ 415,000	\$ 835,000	\$ 300,000	\$ 300,000	\$ 200,000

City of Dothan
Five Year Computer Related (IT) - Identified Needs (continued)

<i>Projects</i>	2012	2013	2014	2015	2016
Public Works Complex					
Re-Wire Telephone & Data Cable	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Leisure Services					
Activity Registration Software (On-Line)	-	10,000	-	-	-
Wireless Internet at All Public Locations (\$6,500 Per Site)	-	65,000	-	-	-
Personnel					
HRIS - SunGard Upgrade & Additional Modules	150,000	50,000	50,000	-	-
Automated Time Keeping System (13 Departments @ \$20,000)	20,000	60,000	60,000	60,000	60,000
Planning & Zoning					
Planning Department System Needs	100,000	100,000	-	-	-
Citizen Input & Project Management Software	-	50,000	-	-	-
Contact Management Software	-	25,000	-	-	-
Subtotals	\$ 290,000	\$ 360,000	\$ 110,000	\$ 60,000	\$ 60,000

City of Dothan
Five Year Computer Related (IT) - Identified Needs (continued)

<i>Projects</i>	2012	2013	2014	2015	2016
Police					
Message Switch Upgrade	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Mugshot System Replacement	-	30,000	-	-	-
Comphotofit	-	4,000	-	-	-
VeriPic Photo Database	-	25,000	-	-	-
Animal Shelter Software Solution	-	10,000	-	-	-
Compucapture Upgrade (Mug-Shot System)	-	30,000	-	-	-
Digital Patroller System Replacement	-	200,000	200,000	200,000	-
GRAND TOTAL \$ 11,512,000	Total by Year	\$ 1,516,000	\$ 2,312,000	\$ 1,528,000	\$ 4,878,000
					\$ 1,278,000

CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2012-2016

	2012	2013	2014	2015	2016
IT Needs					
Unified Communications Center (E911, City and County Funding)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
IT Support Building	-	2,000,000	-	-	-
IT Training Facility	-	-	3,000,000	-	-
Total IT Projects	2,000,000	\$ 2,000,000	\$ 3,000,000	\$ -	\$ -
PUBLIC WORKS					
BRIDGES					
Bridge Repair – Timbers Road, Continental Drive Brookside Drive, N. Beverlye Road and Westgate Culvert	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Denton Road (Rock Creek) Bridge Replacement	-	1,200,000	-	-	-
Brookside Drive Bridge Replacement	-	-	400,000	-	-
Total Bridges	\$ 250,000	\$ 1,450,000	\$ 650,000	\$ 250,000	\$ 250,000
CITY STREET IMPROVEMENTS					
Additional Street Resurfacing	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
South Park Ave./Taylor Rd. Intersection	-	-	250,000	-	-
Southwest Park Area Intersection Improvements	-	-	-	-	500,000
Total City Street Improvements	\$ 1,500,000	\$ 1,500,000	\$ 1,750,000	\$ 1,500,000	\$ 2,000,000
MPO FUND – 80% CITY FUNDS - 20%					
Denton Road from Ross Clark Circle to Westgate Parkway – ENG	\$ 332,800	\$ -	\$ -	\$ -	\$ -
Denton Road from Ross Clark Circle to Westgate Parkway – ROW	-	1,000,000	-	-	-
Denton Road from Ross Clark Circle to Westgate Parkway – UTILITIES	-	-	1,000,000	-	-
Denton Road from Ross Clark Circle to Westgate Parkway – CONST.	-	-	-	4,000,000	-
Total MPO Projects	\$ 332,800	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ -
TOTAL MPO FUNDING – 80%	\$ 266,240	\$ 800,000	\$ 800,000	\$ 3,200,000	\$ -
TOTAL CITY FUNDING – 20%	\$ 66,560	\$ 200,000	\$ 200,000	\$ 800,000	\$ -

CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2012-2016

	2012	2013	2014	2015	2016
PUBLIC WORKS - <i>continued</i>					
LANDFILL					
New Landfill Property Purchase	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Engineering/Permitting	-	600,000	-	-	-
Construct New Landfill	-	-	6,500,000	-	-
Total Landfill	\$ 1,000,000	\$ 600,000	\$ 6,500,000	\$ -	\$ -
STORM DRAINAGE					
Concrete pave corroded bottom of existing 96" diameter BCCMP under Horace Shepard Road	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Ditch through Phillips Terrace Subdivision to West Main Street	840,000	-	-	-	-
Dead inlets at Roosevelt and Westfield Dr. Also, ditch from 203 Westfield Drive to southeast corner of 207 Roosevelt	100,000	-	-	-	-
An unnamed tributary of Beaver Creek on the south side of Willow Creek Subdivision from the mini-warehouses, under Honeysuckle Road to Beaver Creek.	387,000	-	-	-	-
West woodland Ditch North Leg from W. Woodland Drive to the intersection of Fortner Street and Hartford Hwy. (AL Hwy. 52 West) - Designed	-	822,000	-	-	-
The continuation of the Girard ditch from the end of existing improvements at Girard Avenue including the Girard Avenue crossing to N. Park Ave:					
Plaza Drive to Cherokee Drive	-	-	-	-	1,500,000
Cherokee Dr to Montezuma Avenue	-	-	-	-	1,200,000
Starting Montezuma Ave and zigzagging to Houston St. including downstream improvements	-	-	-	-	400,000

CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2012-2016

	2012	2013	2014	2015	2016
PUBLIC WORKS - <i>continued</i>					
STORM DRAINAGE - <i>continued</i>					
Starting between 1407 & 1409 Houston Street, under Houston Street between 1410 & 1412 Houston Street, zigzagging to Choctaw Street between 1311 & 1313 Choctaw Street and continuing between 1310 & 1312 Choctaw Street and zigzagging to Sioux Street between 1311 & 1313 Sioux Street - Includes downstream improvements.	-	-	-	-	400,000
Complete drainage system from 210/417 Daniel Circle along the back of 417-409 Daniel Circle - Tie to system behind 2970 Ross Clark Circle.	-	85,000	-	-	-
Ditch along west side of South Park Ave. south of West Carroll Street to Ross Clark Circle.	-	235,000	-	-	-
West Woodland Ditch east leg (1) from and including South Alice Street to and including West Selma Street (2) from Dusy Street, north of Selma Street, north and east with three legs: a. To Oates Street	-	-	1,310,000	-	-
Pipe system upgrade from 500 Rosemont along back of lots north to 514 then west between 514 and 516 to Rosemont	-	430,000	-	-	-
Wilson Street Ditch CDBG project continuation from Graduate Street west to Headland Avenue	300,000	500,000	500,000	-	-
Swale starting behind 3013 Nottingham Way running east to 2903, then turning north to tie to inlets between 3003 and 2905 Nottingham Way. Also, a swale starting behind 3017 Nottingham Way running west to 2603, then turning south, then turning west to run between 2603 and 2701 Nottingham Way, then turning south along the from of 2701 to tie to inlet at southwest corner of that lot.	-	-	-	-	215,000
Folks Branch-complete the bottom paving of the ditch from W. Main Street (in front of Porter Square Mall) to Haisten Drive. Also, lower bridge bottom.	-	-	-	2,032,000	-
Total Storm Drainage	\$ 1,877,000	\$ 2,072,000	\$ 1,810,000	\$ 2,032,000	\$ 3,715,000

CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2012-2016

	2012	2013	2014	2015	2016
PUBLIC WORKS - <i>continued</i>					
SANITARY SEWER					
Permanent Flow Monitoring (\$400,000 funded with SRF)	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total Sanitary Sewer	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
FUTURE SANITARY SEWER PROJECTS (COST UNKNOWN)					
Infrastructure rehabilitation based on SSES recommendations	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities rehabilitation/upgrade/expansion at Omussee WWTP based on 201 Facilities Update	-	-	-	-	-
Girard Ditch Trunk Line Rehabilitation based on SSES recommendations	-	-	-	-	-
Sanitary Sewer Extension to Various Existing Subdivisions-Costs Vary	-	-	-	-	-
Total Future Sanitary Sewer Needs	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE					
Range Lead Clean-Up	\$ 67,000	\$ -	\$ -	\$ -	\$ -
Crime Evidence Storage - Metal Building	80,000	-	-	-	-
Fencing and Paving Driveway at Emergency Communication Center	10,000	-	-	-	-
Emergency/Operations Center - Communications	6,500,000	-	-	-	-
Total Police	\$ 6,657,000	\$ -	\$ -	\$ -	\$ -
FIRE					
Required SCBA Replacement	\$ -	\$ -	\$ 550,000	\$ -	\$ -
Fire Station #10 Construction (land not included)	-	1,000,000	-	-	-
Fire Station #11 Construction (After 2011) (land not included)	-	-	1,000,000	-	-
Total Fire	\$ -	\$ 1,000,000	\$ 1,550,000	\$ -	\$ -

CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2012-2016

	2012	2013	2014	2015	2016
LEISURE SERVICES					
Softball Complex - Eastgate Park	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -
SW Park Development - Youth Baseball (James Oates)	-	2,500,000	-	-	-
Wiregrass Tennis Courts (repaired and upgraded)	-	-	-	315,000	-
SW Park Development - Senior Activity Center (James Oates)	-	-	-	4,500,000	-
Water World Kiddie Pool Expansion & Mat Racer	-	-	1,000,000	-	-
Rip Hewes Stadium Phase III	-	-	-	-	800,000
Indoor Olympic Competition Pool	-	-	-	6,000,000	-
Pitman Field Press Box and Concession	-	-	500,000	-	-
Eastgate Park Recreation Center	-	-	-	-	5,000,000
Solomon Park - Playground Replacement	-	-	-	-	150,000
SW Park - Playground/Pavilion (James Oates)	-	-	-	-	150,000
Complete Re-surfacing of Westgate Parking Lot	-	-	100,000	-	-
Refinish Pool Deck Doug Tew Swimming Pool	-	250,000	-	-	-
Athletic Track & Control Building - SW Park (James Oates)	-	-	-	2,000,000	-
Resurfacing of Rip Hews Parking Lot	-	-	175,000	-	-
Refinish Pool Deck Wiregrass Park Swimming Pool	-	-	-	250,000	-
Swimming Pool - Belle Center	-	-	750,000	-	-
Doug Tew Rec. Center Renovation	-	-	-	500,000	-
Water World Leak Repair	-	1,000,000	-	-	-
Water World Concessions Renovation	-	-	-	100,000	-
Westgate Racquetball Courts Repairs	-	-	60,000	-	-
Total Leisure Services	\$ -	\$ 3,750,000	\$ 6,085,000	\$ 13,665,000	\$ 6,100,000

CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2012-2016

	2012	2013	2014	2015	2016
ELECTRIC					
South Park Extension Substation Relocation	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ -
Underground Rebuilds and Equipment	550,000	200,000	200,000	200,000	200,000
Pole Inspection Additional Funding	50,000	55,000	60,000	65,000	70,000
Exacter (Freq Analysis) Contract Services	-	250,000	-	-	250,000
Upgrade/Replacement Distribution Equip/PCB Transformer Change-Out	300,000	300,000	300,000	300,000	300,000
Additional Funds for Tree Trimming Services	132,000	145,200	159,720	175,692	193,261
Total Electric	\$ 1,132,000	\$ 1,700,200	\$ 719,720	\$ 740,692	\$ 1,013,261
FUTURE ELECTRIC PROJECTS					
Dothan-APCO Secondary Feed-Station/ROW/Engineering@\$3.5Million					
Total Future Electric Needs	\$ -	\$ -	\$ -	\$ -	\$ -
WATER					
New Deep Well (Brannon Stand Rd Area) Eng/Land/Main/Const	\$ -	\$ 225,000	\$ 1,300,000	\$ -	\$ -
New Deep Well (J.B.Chapman Rd Area) Eng/Land/Main/Const	-	-	-	275,000	1,400,000
Transmission Main (J.B. Chapman Rd Area)	-	-	-	100,000	800,000
Transmission Mains	1,561,000	1,200,000	1,000,000	2,000,000	2,400,000
New Generator at Well #31/#27/#25 (plus \$150,000 in 2017)	-	150,000	-	150,000	-
Additional Red Water Mains Replacement Funds	-	100,000	50,000	100,000	100,000
Fire Hydrant Maintenance	-	50,000	50,000	50,000	50,000
Additional Tank and Well Rehabilitation Funds	-	500,000	500,000	500,000	500,000
Total Water **Based on 2011 Long Range Plan	\$ 1,561,000	\$ 2,225,000	\$ 2,900,000	\$ 3,175,000	\$ 5,250,000

CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2012-2016

	2012	2013	2014	2015	2016
WATER - <i>continued</i>					
FUTURE WATER PROJECTS					
Transmission Main (County Rd 9 Area) - 2017	\$ -	\$ -	\$ -	\$ -	\$ -
New Deep Well (County Rd 9 Area) Eng/Land/Main/Const-2017	-	-	-	-	-
Surface Water River Modeling-2019	-	-	-	-	-
Surface Water Plant 10/40 MGD (2019) & T-Main (Design 2020)	-	-	-	-	-
5 MG Ground Storage Tank and High Service Pumps (Design 2019)	-	-	-	-	-
Long Range Plan Update/Hydraulic Modeling (2020)	-	-	-	-	-
Total Future Water Needs **Based on 2011 Long Range Plan	\$ -	\$ -	\$ -	\$ -	\$ -
WASTEWATER					
Wastewater Treatment/Collections Annual Repair/Rehabilitation	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Replacing/Upgrading Sludge Dewatering Equipment at Lt. Choc WWTP	-	-	-	-	1,000,000
Total Wastewater Collections/Treatment	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 1,550,000
FUTURE WASTEWATER (COST UNKNOWN)					
Gravity Line Assessment & Preventative Mtnce Prog-initial & long term	\$ -	\$ -	\$ -	\$ -	\$ -
Nutrient Removal Omussee WWTPs	-	-	-	-	-
Nutrient Removal Cypress WWTPs	-	-	-	-	-
Total Future Wastewater Collections/Treatment Needs	\$ -	\$ -	\$ -	\$ -	\$ -
CITY MANAGER - CITY WIDE NEEDS					
City Hall Annex	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
Industrial Park Land	-	2,000,000	-	-	-
City Wide Gateway Beautification Efforts	50,000	50,000	50,000	50,000	50,000
Downtown - Streetscaping	-	500,000	500,000	-	-
Total City Manager - City Wide Needs	\$ 50,000	\$ 5,050,000	\$ 550,000	\$ 50,000	\$ 50,000

CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2012-2016

	2012	2013	2014	2015	2016
UNFUNDED PROJECTS - TOTALS					
GRAND TOTAL - BY YEAR	\$ 16,909,800	\$ 23,097,200	\$ 27,264,720	\$ 26,162,692	\$ 20,128,261
GRAND TOTAL (SUM)	\$ 113,562,673				
*LESS GRANT PROCEEDS - 80% FUNDED BY MPO	\$ 266,240	\$ 800,000	\$ 800,000	\$ 3,200,000	\$ -
	\$ 16,643,560	\$ 22,297,200	\$ 26,464,720	\$ 22,962,692	\$ 20,128,261
TOTAL COST TO CITY	\$ 108,496,433				

The City of Dothan, Alabama
FY 2012 Community Investment Program

City Manager's Discussion of:

- **City's Path Forward**

The City of Dothan, Alabama

FY 2012 Community Investment Program

Major Financial Issues

- **Current Economic Realities**
- **Local Unemployment**
- **Sales Tax Collections**
- **Pending EPA Actions - Sewer System**
- **Facility & Major Maintenance Needs**
- **Funding Capital Identified in Strategic Plan**
- **Economic Development and Job Creation**

The City of Dothan, Alabama

FY 2012 Community Investment Program

Current Budgetary Issues

- **Sales Tax Revenue – Basically Stagnant**
- **Water Sales – Little Growth**
- **Electric Sales – Little Growth**
- **Cost of Settling EPA Sewer Issues**
- **Rising Price of Fuel**
- **Impact of Stagnant Economy**

The City of Dothan, Alabama

FY 2012 Community Investment Program

City Commission Issues

- **Economic Development Including Incentives**
- **Settling EPA Issues**
- **Landfill & Other Solid Waste Issues
(Recycling, User Fee. Etc.)**
- **Library Funding & Support**
- **Long Term Water Supply**
- **Storm Water Priorities & Funding**
- **Road Improvements - Resurfacing; Phase II
Ross Clark Circle, Etc.**

The City of Dothan, Alabama

FY 2012 Community Investment Program

City Commission Issues (Continued)

- **Sewer System – EPA Issues**
- **Limited Access Connector I-10**
- **Civic Center Improvements**
- **Funding Capital Projects (Parks Master Plan, etc.)**
- **Funding for Needed Facilities Maintenance**
- **Additional Funding for Fleet/Equipment Replacements**

The City of Dothan, Alabama

FY 2012 Community Investment Program

Other Issues

- **Employee Pay & Benefits**
- **Employee 0.25% RSA Contribution
(Oct. 1, 2012)**
- **City Space Needs**
- **Downtown Redevelopment**
- **Debt Management**
- **Code Enforcement**

The City of Dothan, Alabama

FY 2012 Community Investment Program

Required Action

- **Good Stewards of City Funds**
- **Prudent Financial Decisions**
- **Maintain Adequate Reserves**
- **Plan for Future Needs**
- **Set Priorities**
 - **Capitalized Maintenance**
 - **Capital Improvements**
 - **Funding Outside Agencies (State Cuts)**
- **Be Ready to Prioritize Services
(If Current Economic Recovery Falters)**

The City of Dothan, Alabama

FY 2012 Community Investment Program

Summary

- **City is Financially Strong**
- **City is showing signs of Economic Recovery & Stabilization of Sales Tax Revenue**
- **Current Reserves - Adequate**
- **Must Focus on Economic Development (Creating Jobs)**
- **City Management Must Focus on Productivity & Performance**