

The City of
DOTHAN, ALABAMA



COMMUNITY INVESTMENT PROGRAM

Fiscal Year 2014

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Community Investment Program
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City of Dothan
DOTHAN, ALABAMA

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April 11, 2014

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 2014, along with five additional years forecasted to complete a ten-year document.
- ***Ten-Year Information:*** Information showing actual revenue and expenditures for the previous ten years is assembled by the Finance Department. 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 2004 to FY 2013. Major service (Garbage, Sewer, Water and Electric) expenditures are also shown reflecting net income or net losses for these operations.

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

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 significant issue facing the City continues to be the economy and its impact on jobs and weakness in sales tax growth. While we have seen some improvements, the local economy continues to struggle and the unemployment rate is still over 6%. Economic development and job creation must be a major focus of this community and the City and all its local economic development partners must commit to making this happen. The current state of the national and local economies presents challenges and the balance between job gains and losses over the past few years is cause for concern. While we have had some successes over the past year (Commercial Jet and Glasstream Boats), the recent loss of 500+ jobs at Wayne Farms shows the delicate balance between creating new jobs and keeping existing jobs. 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.

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

- ***Sales Tax:*** The good news is that there has been some growth over the past year, with fiscal year 2013 sales taxes exceeding 2012 by 3.19%. 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 is that we are in an extended period of slow to no growth in the economy which will limit the growth in sales tax revenue; the City's major General Fund revenue. This is evident because the first five months of fiscal year 2014 is under 2013 by \$100,128. Additionally, the budgetary problems at the Federal level may create additional economic problems which may impact local revenues. Cutbacks at Fort Rucker are an example.
- ***Jobs:*** The level of employment directly impacts the City's major source of General Fund revenue, sales tax. Unemployment and under employment played a significant role in the City's declining revenues during the most recent economic downturn. Maintaining jobs by supporting existing businesses and recruiting new ones is critical to this community's success and the City's ability to deliver quality public services. Revenue growth plays a major role in the City's ability to provide for growth and create the environment for recruiting new business and industries. We know that the jobs of tomorrow will be more technical and require a skilled work force. Community leaders must be committed to insuring that Dothan and the surrounding area offer amenities which

attract business and industry, along with the work force they will need. Quality of life has played a role in Dothan's success since its founding in 1885, and over the years, leaders with community backing have provided an exceptional quality of life for the citizens. Current leadership must have that same commitment.

The rationalization behind the City Manager's mid-year update on finances and the budget is to not only: (1) keep the Commission and public up to date on the City's finances, but (2) also lay the foundation for services, enhancements and opportunities for improvements in our community. While revenue growth is limited and the economy struggles to gain strength, there are some issues that need to be considered as the City moves forward:

- ***Solid Waste Disposal:*** The City's landfill has approximately one-half year of remaining capacity. Because of public opposition and title challenges, the landfill land purchase was delayed until March 7, 2014. The most logical solution to the provision of disposal space is the expansion of the existing landfill. It is not only the most financially prudent and cost effective solution, it also gives the City control of related cost for the next 25 years. Total cost of this project will approach \$10.0 million. It will take approximately two years before the newly purchased land is prepared to take garbage/trash. Recently you approved a contract with an engineering firm to complete permitting and plans for the expansion of the current landfill. In the interim period, an alternate disposal method must be found. While it will be more expensive because of transportation cost, there are two other landfills in this area which can accommodate the City's solid waste. Request for Proposals to accomplish the interim disposal, including transportation to a landfill, was taken from companies. However, during this interim period the City will not only have to pay for disposal (estimated to be over \$1.9 million), but also see its revenue reduced by approximately \$1.2 million per year. This is the amount received from other governmental agencies and private companies who dispose of waste at the City's landfill. This will deplete a major portion of the solid waste user charge the City implemented last year.
- ***EPA Administrative Order:*** The resolution of the ongoing issues with the Environmental Protection Agency (EPA) and the issuance of the Administrative Order by the EPA was a significant accomplishment in 2012. However, based on the age and condition of the

sewer system, the evaluation of the City's sewer system is going to reveal many areas which will need to be addressed. This engineering evaluation is currently underway which will encompass all the aspects of compliance with the Administrative Order. The cost of compliance will be significant and involve: major plant upgrades at Omussee Creek Wastewater Treatment Plant including addressing biosolids; many sewer line rehabilitations and replacements; regulating fats, greases and oils which enter the sewer system; implementing an information management system (CityWorks) for asset management; and implementing a Capacity Assurance Program which requires that capacity is available before new users are allowed to connect to the system. With the aging of the City sewer system infrastructure and continued significant unfunded mandates from regulating agencies, the City is faced with addressing these various sewer system issues over the next 10 or so years which unfortunately will have significant costs. We believe the support of the City Commission and the commitment the City showed in funding the \$31.8 million capital project which enlarged the Little Choctawhatchee Wastewater Treatment Plant and decommissioned the Beaver Creek Plant and an additional \$9.3 million for the Beaver Creek Trunk Line construction were the significant factors in the resolution of the EPA enforcement action with an Administrative Order. The next phase will likely be just as expensive and will require another look at sewer rates. Obviously, under the Administrative Order, all of our efforts will be monitored closely by the EPA and Alabama Department of Environmental Management (ADEM).

- ***Electric Sales:*** Over the past several years, electrical sales revenues have basically been flat. Obviously, these sales are greatly impacted by weather. Mild winters and summers have reduced consumption. So far this year revenues are relatively flat, but our expectations are that revenues will increase due to the extreme cold weather we have experienced this winter. Of course, a mild summer could reverse this quickly. Net revenue from electrical sales has been a factor in our ability to cope with the economic downturn over the past few years. Historically, the City has kept taxes and fees down by using revenues from the electric utility. Over the past 10 years, the net income has fluctuated by \$4.6 million between the high and the low each year, excluding capital. The electrical system is a major factor in the City's financial stability, and it is getting to the point where capital investment is needed in this critical utility. I would like to allocate \$250,000 from the fund balance to purchase an Outage Management System. This system will allow for notification to Dothan Utilities' customers whenever there is a planned or unexpected disruption of service in

their area. The South Park Avenue Electrical Substation needs to be replaced along with many older transformers and other electrical equipment. I say this to point out that there may be times when the electrical system may not be able to carry the financial burden of the General Fund and the other utility operations. 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. We need to revisit this issue and discuss how to move forward with some of the capital needs of the Utility System.

- ***Water/Sewer Sales:*** Since the October 1, 2009, sewer rate increase, the financial position of the wastewater system has improved significantly. These rates were designed to finance the needed sewer improvements at the Little Choctawhatchee Wastewater Treatment Plant (WWTP) associated with the decommissioning of the Beaver Creek WWTP. October 2013 was the fifth and final year of a sewer increase based on \$0.75 per thousand gallons of water use. In October 2014, the sewer increase will be 2.85% and will increase each October at that percentage. The above increases were based on the 2008 utility rate study prepared by C. H. Guernsey & Company. Barge Waggoner Sumner & Cannon (BWSC), the City's consultant developing the programs required by the EPA Administrative Order, has provided the City with an estimate of approximately \$20 million to design and construct the Little Choctawhatchee Trunk Line, provide Phase II AOC engineering work and inspections for the system, design the Omussee Wastewater Treatment Plant upgrade and biosolids handling requirements, and include some system rehabilitation work. This project work was submitted in a pre-application to the Alabama Department of Environmental Management for State Revolving Funds (SRF) funding. The Omussee Wastewater Plant upgrade construction costs, the biosolids program modifications costs and the personnel and equipment costs required to implement the Administrative Order programs will be developed and requests for funding will follow in the next year or so. It should be noted that the above discussed project costs and additional replacement and rehabilitation project costs will be developed over the next 10 or so years and will be significant. I want everyone to be aware that additional revenues and rate increases will be required to meet the City's obligations to the sewer system. This is the cost of not properly replacing aging infrastructure over many years. While water rates are increased each October by 2.85%, which results in additional revenue, volume sales have been down this year, as well as the past three years. This is the result of decreased water

demand because of: limiting watering during the growing season; citizen awareness of the importance of conserving water; the annual rate increases; and weather (summer rain and temperatures). For the past three years, the water system showed a positive net income after years of losses (not including capital expenditures). However, with the decline in water sales this fiscal year and several major water projects (South Saint Andrews Street and North Foster Street), current revenues are not covering both operating and capital costs. The Long Range Water Plan, adopted June 4, 2013, recommended several new wells in the next five years plus infrastructure improvements. Based on the annual water rate adjustment to cover inflationary costs, it does not appear that the current water revenue structure will pay for such improvements. Therefore, without changes to the water and sewer rates, electric net income will be required to fully meet capital costs associated with the water and sewer systems. Our goal must be to operate each utility as a business with all three (electric, sewer and water) generating the revenue to fund its operational costs, major maintenance items, required capital improvements and expansion, including debt service.

- ***Police Manning:*** Public safety is a major concern among residents and while we have a low crime rate which has declined over the past few years, the public awareness of crime causes some apprehension in many areas of the community. The Police Department has established a Community Service Division to work with neighborhoods to involve residents in keeping watch in their area and reporting suspicious activity to the police. In many areas, this has allowed the Police Department to quickly solve crimes. In the FY 2014/2015 budget process, we funded five additional positions beginning fiscal year 2014. The workload of the department continues to increase, and the community continues to grow. Public safety is something that is on everyone's mind. In addition, a new position of Public Safety Dispatch Training Coordinator has been requested in order to provide the proper oversight of the Training program in the Communications Center. It would also allow for a full-time trainer to work hand in hand with employees, monitor all Certified Training Officers, monitor the division's requirements to ensure all certificates and training are up to date, and provide specialize training to all members. This position will cost an estimated \$72,756.00 including fringe benefits. The Police Department has proposed to conduct an operational study of their patrol activities looking at the organization, manpower utilization, and operational efficiencies to determine the optimal manning based on current and projected workload. This study will cost

approximately \$40,000 and I support their proposal. However, everyone needs to be prepared that this study may call for additional police officers and the associated funding.

- **Fire Service:** In 2012, the City's fire service had its first ISO rating review in over 10 years. While the City was able to maintain the ISO 2 Rating, the City was required to make some immediate improvements to its station ring down system (the primary dispatch mode) to the fire stations. In 2013, the City Commission and E-911 Board approved the purchase of a ring down system (\$436,943) which was purchased with 911 funds. The City Commission also approved a software license agreement and a support maintenance contract with Firehouse Software for the purchase and maintenance of software to be used for reporting of all Fire Department responses and records management systems (\$185,375). In addition, SunGard Public Sector provided an interface between the existing SunGard Computer Aided Dispatch Software and the Firehouse Software (\$10,400). Additionally, the City funded a full time education position. In future ISO reviews, without such a position, the Fire Department's rating would reflect a negative impact. While it was an ISO requirement, more importantly it is a community asset to provide education related to fire and emergency situations which in many instances can mean the difference between life and death. The command staff of the Fire Department is finalizing a comprehensive future fire protection plan. Because growth and alterations in traffic patterns will impact the department's response time to various locations in the City, there will be recommendations related to station locations which will impact future City budget decisions. We would like to schedule a time in the next 60 days to review this study with you.
- **Transportation:** Based on the 2012 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. There is a critical need to move forward with the planned improvements to the RCC. While there is currently a commitment to fund and some movement by Alabama Department of Transportation (ALDOT) to move forward with Phase II of these improvements, we cannot assume this will automatically happen. The City needs to insure that this project stays on the frontline of ALDOT's projects, and the promises made are fulfilled. Additionally, every effort needs to be made to insure that Phase III of these improvements moves forward soon after the completion of Phase II. Dothan is highly dependent on sales tax, much of which is generated by visitors to

our community who shop and eat out. Traffic congestion could negatively impact those visitors. The City must be diligent to keep the RCC at the forefront of ALDOT projects. Also, there has been some recent activity between the States of Alabama and Florida related to a freeway connecting with I-10. While this corridor study will take several years to complete, the City needs to follow these activities and promote the importance of an interstate connector to this community, especially as it relates to economic development. The City also has some major road projects on the horizon: Flowers Chapel Road, Denton Road, several Alabama Transportation Rehabilitation and Improvement Program (ATRIP) projects, and the annual resurfacing program.

- ***Storm Water:*** As you are aware, storm water drainage is a major issue in many areas of the City, especially when we experience a major rain event. After every extreme rain storm, we get complaints about drainage problems, open ditches, property erosion and flooding. After code enforcement issues, this is the most frequent item you discuss with me. Many of you have expressed a desire to address a number of these problems. The major policy issues in this area are: (1) how to fund such improvements; and (2) defining the City's responsibility for problems on private property. As you are aware, many private property problems cannot be corrected because the City has no easement and has never accepted responsibility for the ditch involved. Numerous property owners feel the City is responsible and should solve their problem; however, solving these issues is going to be very expensive. The solution to these drainage problems requires that the entire drainage area be reviewed to effectively deal with a problem and not create a problem for someone else. Staff has identified over \$60 million in citywide improvements to drainage ditches which are creating problems and the City has been requested by the property owners to make improvements to ditches on their property. Two years ago, at your request, a reserve was started where \$250,000 is set aside each year for storm drainage. The current balance is \$501,987. Obviously at this rate, we will not be able to significantly address these issues which will require millions of dollars to complete. 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 deciding whether the City is willing to assume responsibility for problems on private property. If the City is to solve these problems in a meaningful way, then a source of revenue needs to be found to pay for the costs involved.

- ***City Facility Maintenance:*** As we discuss each year, facility maintenance is one of our most pressing issues. The age and condition of City facilities is such that we must address many capital maintenance needs that have been delayed far too long. While we have made some progress (Eastside fire station renovation to include insulation, HVAC, appliances and an addition; Southside fire station roof repair; Westgate fire station roof replacement; Police station A/C chiller and roofing; metal roof for the vice building; Civic Center reroofing and waterproofing, painting and cleaning and architectural fees; Opera House chiller and compressor rebuild; Water World wave pool decking; Westgate recreation center roof and architectural fees for HVAC and lobby; etc.), the list of needs continues to grow daily, especially with HVAC units and roofs. This includes the Museum of Art and the Cultural Art Center where the City is responsible for major maintenance items. The budget was increased to \$600,000 each year for maintenance items at City facilities this year and next. 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, especially when you consider the average age of these facilities is well over 30 years. The attached Community Investment Program identifies \$7,442,000 needed for facility maintenance projects. This includes: major roof repairs; HVAC replacements; facility improvements; various major repairs at park facilities; etc. Unfortunately, over the years, priorities and revenue limitations have kept the work completed in this area to a minimum. The City has invested millions of dollars in its facilities, and it is imperative that a planned process to deal with upgrades, renovations and replacement items be undertaken. Most of the projects completed above have been funded by undesignated reserves. Current projects underway are: major maintenance of Doug Tew Recreation Center (HVAC, roofing, plumbing, electrical, ADA compliance for restrooms); concessions stand renovations at Westgate and Eastgate Little League; HVAC at Westgate Recreation Center; renovations of the Civic Center (meeting rooms, first floor concessions, restroom renovations and additional women's restrooms); repair of a leak on the Tennis Center roof; reroofing the front area of the Museum of Art; and the replacement of the backup chiller at the Civic Center. Additionally, the budget also includes \$200,000 for the replacement of the Opera House windows and doors. These much needed repairs should be bid in the next few months. As we move forward, I will be bringing to you projects to be funded by such reserves. These include another phase of Civic Center renovations, resurfacing of parking lots at several City facilities, and various other

issues which need to be addressed. The Five-Year Community Investment plan includes many items which are critical to the condition of our facilities, as well as their use. Finding the funds to complete these necessary projects is the responsible thing to do. ADA compliance issues are not listed since we have begun budgeting \$250,000 per year specifically for this.

- ***Resurfacing and Road Improvements:*** Since 2007, the City has spent at least \$1.5 million a year to address resurfacing needs. The annual budget also includes \$1,000,000 for road and bridge improvements 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. We have been fortunate enough to receive ATRIP funding from ALDOT to replace the Denton Road Bridge which is a \$1.2 million project requiring a 20% match. This replacement is in the final design phase now and should be under construction by the end of the year. Funding through the MPO continues to be a significant source of capital to implement transportation improvement needs in our community. In addition to the ATRIP funds for the Denton Road Bridge, city staff has programmed an additional \$4.5 million MPO Funding (80/20) to implement the 5 lane widening of Denton Road from the Circle to Westgate Parkway. In all likelihood, this will not be sufficient to fully implement this project leaving the balance to the City to fund. Our resurfacing efforts have been steady and you can see the accomplishments throughout the City. However, the amount of resurfacing done each year is small compared to the total citywide needs. The significance of resurfacing is that this is one of the most visible things we do in neighborhoods and is sincerely appreciated by residents. We maintained the resurfacing funding throughout the economic slowdown because of the impact this program has on our neighborhoods and community. Major improvements took place on South Saint Andrews Street starting with the replacement of the existing water line, and repairs and rehabilitation of the sewer lines. This project was funded by bonds which were issued when the sewer bonds issued in 2009 were refinanced. The City has also received ATRIP funding totaling \$3 million (80/20 funding) for the resurfacing of Range Street, Lafayette/Fortner Street, Westgate Parkway and Montana Street, South Park Avenue, Chickasaw Street and bridge replacement on Brookside Drive. Flowers Chapel Road was a project identified as a priority by the City Commission at the January Strategic Planning Session. The estimate for this project is \$1.2 million which will need to

be allocated from the fund balance. Obviously, there are numerous other road projects in Dothan which have been identified by you and the staff. 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. As the recruitment of Commercial Jet Services, LLC and Glasstream Boats has shown, the process is one of partnerships and incentives. The City plays a crucial role in developing these partnerships. As you are aware, the City committed to pay the debt on \$6,000,000 for the Dothan Airport Authority to provide a modern aircraft maintenance facility to Commercial Jet which will in turn create approximately 500 jobs. Additionally, the City just provided a \$1.55 million incentive for Glasstream Boats and 100 jobs. While this is a major step forward to offset some significant loss of jobs over the last 4.5 years, there is still much to be done. The recent announcement by Wayne Farms and the loss of 500+ jobs is illustrative of our fragile local economy. 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 fourth annual Economic Development Summit on Jobs. Hopefully, this process is helping redefine the community's economic development policy, strategy and commitment. Competition for jobs is worldwide and Dothan/Houston County and the Wiregrass need to insure our area 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 2012 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 new businesses and industry, and assist local businesses as they create new jobs. As with any active economic development activities, the City and its partners must find a source of funding for such incentives. It can not be assumed that at the end of each year funds will be available to set aside for economic development. Additionally, using too much of the fund balance could jeopardize the City's bond rating costing more in interest when funds are borrowed. As I have discussed for the past few years, the City should acquire a new industrial park with appropriate infrastructure to

be prepared for that business which is seriously considering Dothan/Houston County. The Dothan Regional Airport is a major asset to this area and every effort needs to be made to expand the economic potential of that asset. This is something we need to explore with our economic development partners to include surrounding counties. I truly believe that a business study of the airport, highlighting potential growth areas and providing a strategy to position the Airport for this growth, would be a wise investment of money. 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:** For over ten years, 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. This included the hiring of Polyengineering to complete an update to the 2001 Long Range Water Study that was adopted by the City Commission on June 4, 2013. The good news is this updated report shows we have viable options for meeting the future water needs for the City. It recommended water supply projects that include installation of additional wells in the Panhandle Wellfield and confirming the feasibility of taking water from the Tuscaloosa Aquifer in the Dothan area with reverse osmosis treatment. It also recommended improving the water system through projects to better distribute water, replacing aging infrastructure and maintaining the wells and tanks. Since October 1, 2007, the City has been reserving \$500,000 per year for long range water needs and the current balance is \$3,551,487. Bids are currently being evaluated for the Tuscaloosa Aquifer test well. After this is completed, plans will be initiated to build the additional two wells as recommended in the Long Range Water Study.
- **Fleet Replacements:** Replacement of aging vehicles and equipment continues to be a critical need for the City. While there were several years of limited replacement because of the economy, the latest budget is \$2.75 million a year; a \$750,000 increase. In FY 2013, we purchased eight patrol cars, a Class A fire pumper truck, a backhoe loader, a thermoplastic package with applicator, two backhoe loaders, an automated refuse truck, a knuckleboom as well as other smaller vehicles and equipment. With the recently enacted garbage fee, we were able to purchase two automated and two rear load garbage trucks, two knucklebooms, a roll-off truck and container, and a bull dozer. Although we have the new solid waste fee, the available funding for other replacements is less than

what is needed on an annual basis. Additionally, there are several replacement fire trucks and another ladder truck needed in the next few years; the cost will be well over \$2.75 million. A normal replacement for the Police Fleet calls for replacing 20 vehicles per year; approximately \$500,000 per year. Unfortunately, it is not possible to address the police and the entire City's current needs with current funding levels. Based on current estimates, we need approximately \$4 million a year for the next five years for the City to catch up. This is \$2.25 million more than we are currently funding annually. The staff at this time is evaluating the use of CNG (compressed natural gas) for the fleet with a focus on the automated garbage truck. CNG is significantly less than diesel on a per gallon basis and would also burn cleaner eliminating some environmental concerns. The use of CNG vehicles requires some modifications to our current maintenance facilities to accomplish repairs, etc. on such equipment trucks. Once these costs are known, we can finish the analysis to determine if the change is cost effective in terms of the payback period. But we are excited about this opportunity and have delayed bidding two automated garbage trucks in anticipation of this change.

- ***Employee Salaries and Benefits:*** In January 2012, the City employees received a 3.25% increase (first pay raise in three years) which was offset by a 2.25% increase in their RSA contribution. In October 2012, employees received a 1.25% pay increase (a 1% general increase and a .25% increase to offset the same increase in their Retirement Systems of Alabama (RSA) contribution). Over a nine month period, the employee contribution increased by 2.5%, and the City's contribution decreased by 2.27% to 23.08%. This decrease is partially due to RSA changing the plan design to include the revocation of the DROP program, and the development of Tier One and Tier Two plans or levels. Tier One grandfathered the active employees into the existing plan, but for those hired after January 1, 2013 (Tier Two), changes were as follows: (1) upon completion of 25 service years, the retiree must obtain the age of 62 (56 for public safety) in order to draw retirement, rather than previously where upon completion of 25 years the employee could retire at any age; (2) 1.65% is paid for service time worked, rather than 2.0125%; and (3) the computation is based on the average high five years worked, rather than average high three within the last ten years worked. In January 2009, a Performance Management System was implemented which included a merit pay plan for performance. While each biennial budget contained funding such salary increases each year (general increases and pay for performance rewards), the economic realities caused so much

uncertainty that such pay for performance increases were not given until July 2011 and again in May 2012. The major concern was positioning the City to avoid any layoffs and to maintain the services delivered to residents. The past two years we have seen some improvement and stabilization in the local economy and we have been able to provide the increases listed above. In April 2013, we were able to again provide employees with a pay for performance salary increase. While I still have some reservations about the economy and the potential impact of the Federal budget, fuel cost, etc., I feel that we needed to do this because our employees are the reason that we were able to make it through the recession period without any major service issues. Non-critical positions were held vacant, and we asked many to do more so we could keep the service delivery at an acceptable level. We are currently evaluating the projected cost of the City's self-insured health insurance program. Since April 2003, the City has accumulated approximately \$3 million in the Employee Health Insurance Fund to aid in any claim expense and increases to health insurance costs without passing the cost to City employees. With a combination of budgeting appropriately for each employee coverage type and the protection of stop-loss insurance, the City's employee health fund remains strong. However, as the workforce ages and medical procedures are needed, monitoring claim expense and cost sharing for the City and employee is necessary. With the fees mandated by the Affordable Care Act to be paid beginning FY 2014, the City included additional money (\$150,000 per year) in its budget to cover this expense. Employees have not had an increase in medical insurance premiums since 2003 and dental insurance premiums since 2006. Since 2003 until now, health insurance costs have increased \$3.2 million. Depending on the current analysis of the insurance reserve and projected claims for FY 2014, it may be necessary to recommend cost sharing measures for City employees. The City's contribution to RSA has decreased 3.59% over the past two years. The current City rate is 23.08% of payroll. The employee contribution rate is 7.5% (Tier One) and 6% (Tier Two) for standard employees and 8.5% (Tier One) and 7% (Tier Two) for public safety employees. Three 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 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 four 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. I have asked the Personnel Department to do a pay study to see

if any positions need an adjustment to meet the current market level. It is imperative that we maintain a competitive wage to insure that we can recruit and retain quality employees.

- ***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 benefit and to conserve energy and promote a cleaner environment. Last year, we installed sidewalks to four elementary schools based on a survey of students walking to schools in these areas. The schools were: Heard, Selma, Faine, and Hidden Lakes Elementary. For many years we budgeted \$50,000 for sidewalk construction. This amount does not go very far, so we increased the amount to \$250,000 for Fiscal Years 2014 and 2015. Currently under construction is the Selma Street Elementary sidewalk project funded by the Safe Route to Schools grant (\$140,000; a 100% grant) the City was awarded two years ago. We have identified other elementary school sidewalk projects for grant submission. Sidewalks are important in neighborhoods and add to the quality of life in our community. Based on the 2012 Citizens Survey, less than 40% of our residents were satisfied with the current availability of sidewalks and bike trails in Dothan. Somehow, the City needs to develop a revenue stream to move forward with such improvements in our neighborhoods. Obviously, with so many needs and wants, a major issue will be setting priorities.
- ***Need for Additional City Space:*** As you are aware, we have run out of space in most municipal buildings. If additional revenue can be found, I think it is time to address the issue of additional space. Furthermore, the consolidation of the City and the County 911 Centers along with the building of an adequate hardened 911 facility should proceed. 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 appears that funds are available for this project, and it needs to move forward as soon as possible. Additionally, I am recommending you allocate \$500,000 from reserves to purchase property in

the Civic Center area for future expansion of City facilities and parking for the Civic Center. This will provide the basis for future City facility plans.

- **Park Improvements:** Over the years there have been numerous discussions about new and improved park facilities. Some of these include: the development of James Oates Park to include youth boys' baseball and girls' softball complexes; an Andrew Belle swimming pool; wellness pool at Westgate Park; resurfacing parking lot at Westgate Softball Complex, improvements to Doug Tew Park; upgrades to Solomon Park; Rip Hewes Stadium improvements; and numerous other additions and renovations to existing facilities. The five-year program submitted by Leisure Services totals over \$30 million. Currently, we have \$6,020,925 reserved for future park facilities. Leisure Services staff, along with the Parks and Recreation Board, finalized their five-year capital program identifying James Oates Park as the most important project for the City of Dothan. The City hired an engineering firm to develop plans for James Oates Park, the Westgate Wellness Pool, and the Andrew Belle Pool. I believe it is time to move forward with these projects using a combination of reserve funds, the pledge from the CVB of \$2 million and new debt. Based on current estimate of \$15 million, we need to take an additional \$2 million from fund balance and borrow \$5 million to get these projects underway. They are much anticipated and talked about additions to the City's park system. Also interest rates continue to be favorable for the issuance of debt. Associated with these three projects will be annual operating cost of \$585,000 which will need to be added to the Leisure Services budget once these facilities are open. Additionally, Solomon Park upgrades were identified as a Priority Action Item by the City Commission and I proposed using \$250,000 from the fund balance to accomplish these improvements. Once the Forever Wild Property is acquired and the City assumes responsibility for its upkeep there will be some cost associated with that. However, it is anticipated that the staff at James Oates Park would handle these tasks. I recommend that we proceed with the resurfacing of the parking lot at Westgate Softball Complex and Recreation Center. This will require an appropriation of \$600,000 from the fund balance.
- **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 principal outstanding debt was \$82.4 million as of September 30, 2013, and by the end of this fiscal year, it will be reduced to \$76.1 million. Fiscal Year 2014's total debt service payments will be \$9,061,799 (\$6,306,504 principal and \$2,755,295 interest). As you recall, our debt service payments include principal and interest biannual payments on \$6 million (total debt of \$6,871,783 including interest) for the Dothan Houston County Airport Authority. The Wiregrass Foundation has committed to pay one-half of the Airport debt service for the first five years of the ten year debt or \$1,693,393 (\$1,419,865 principal and \$273,528 interest). I do need to caution everyone that there will be additional debt required to solve problems associated with the evaluation of the City's sewer system. Everyone should be prepared that the corrective action will monetarily take millions 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 \$7,706,600 reserved for future landfill needs, but in no way will this cover the capital cost of land, permitting, engineering and construction. The recently enacted garbage fee will provide funding for such debt service, if required. As previously mentioned, \$500,000 is reserved each year for long term water supply. These reserves are now \$3,551,488. Funds will continue to be reserved each year for this purpose. 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 made a significant investment in downtown redevelopment. The total investment in the Dothan Downtown Redevelopment Authority (DDRA) since 2007 has been \$1.8 million and \$200,000 is committed for FY 2015. Additionally, the City has assisted with numerous demolition projects and special events in support of Downtown and its redevelopment. The Streetscaping Project on North Foster Street has been completed which includes a \$570,000 water line replacement funded by the City. The Streetscaping Project was funded by an Economic Development Initiative Special Congressional Grant of \$500,000. This project involved street/sidewalk improvements on the 100 block of North Foster and the development of a mini plaza at the intersection of Troy and Foster Streets. Also, a local partnership (the City of Dothan, Houston County, the Wiregrass Foundation, the Houston-Love Memorial Library Board and private citizens) built a new downtown library

adjacent to the current library (and an annex at Westgate). All of these efforts have made a positive impact on Downtown and are major reasons for the significant private investment now occurring. This investment is creating new businesses in the downtown core and creating new jobs. The energy created by the City and its partnership with the DDRA will continue to provide benefits to the downtown area for years to come. The City is currently funding the DDRA at \$200,000 per year. Downtown Dothan is the heart of this community and its appearance tells visitors what we as a community think of ourselves. Additionally, the commitment on the part of the City through the DDRA shows private investors we have not given up and that Downtown is important. The good news is the environment of Downtown has significantly improved since 2007. The fact that there are major venues downtown, such as the Opera House, the Civic Center, the Museum of Art, the Carver Museum, the Houston-Love Memorial Library, as well as the presence of federal, state and local governments provides a foundation for further redevelopment. The outlook for a revitalized Downtown is the best it has been in years. The recent International Foster Fest associated with the US China Manufacturing Symposium shows how far we have come in redeveloping Downtown through the partnership with the DDRA. However, everyone needs to understand revitalization is a journey not a destination.

Over the past few years, we have been able to build the City's reserves in spite of the economy by being prudent financially. Departments have held the line on expenses where possible, positions have been held vacant, some capital expenses have been delayed, and some major maintenance items have been postponed all in an effort to insure the City could weather the turbulent economy. With the support of the City Commission, we have been able to do that. Over the next 60 days, Angela Palmer, Finance Director, and I will review these reserves and come forward with some recommendations on funding which can be made available to address numerous capital needs of the City, including working on some of the park issues. The City's financial prudence will allow the accomplishment of some items which have been on the project list for a long time. As previously discussed, the current interest rates on debt and this potential funding will allow the City to accomplish much over the next few years.

Obviously, revenue growth has been minimal over the past two years, except in the water and sewer funds which saw increases but continues to struggle to fund operating and maintenance costs and required capital improvements. However, the enactment of the garbage fee will fund disposal costs, and hopefully provide for the replacement of the automated garbage trucks along with other fleet needs. Balancing needs and funding will present similar challenges as in the past. Additionally, the commitment of the City to the Airport Authority for Commercial Jet added to our debt service payment. Should there be discussions related to closing the Air Traffic Control Tower at the Airport, the City may have to fund its continued operation at a the cost of \$500,000 a year. The two new libraries are open and the City increased its operating funding level by \$150,000 in FY 2014 and \$275,000 in FY 2015 (total appropriation not including capital is \$604,050 in FY 2014 and \$729,050 in FY 2015). The additional capital commitments were \$1,000,000 in FY 2013, and are budgeted to be \$500,000 in FY 2014 and \$1,000,000 in FY 2015. Couple these items with the fact that numerous local not-for-profits have seen reductions in Federal and/or State funds for the numerous activities they do in our community, there will be numerous requests to increase funding in many of these areas. Needless to say, the budget will be a challenge.

As in the previous year, each department developed a business plan for Fiscal Year 2014 focusing on the Strategic Plan Action Items established by the City Commission. The business plan establishes goals and objectives which tie directly to the mission statement and strategic plan of the City Commission. We continue to focus on performance measurement and accountability within the departments. This process works in conjunction with our employee Performance Management System. Individual work goals are established for all employees that tie to the work product and goals/objectives of each department/division. The performance management system allows management to better manage services and increase accountability to you and our citizens. This is why being able to fund the pay for performance part of the evaluation is so important. Part of the business plan is bi-monthly reviews with departments where we 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 with us as we move forward. If the economic recovery stalls for a prolonged period, we may be forced to make some very difficult decisions. Our major sources of revenue, sales tax and electric sales are not significantly growing; therefore, we must stay focused on prudent decision making. Long term, the capital requirements in the water, sewer and electric utilities are going to force you to make some tough decisions related to funding these needs. Additionally, numerous facility maintenance issues must be addressed. Remember you also will be forced to make a decision related to solid waste disposal in the next few weeks which will significantly impact the City's budget. When passed in 2007, the additional 1% 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. Thanks to your support, your staff 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. While it appears the worst is over and the revenue base has stabilized, there are still many uncertainties especially related to the Federal and State budgets. 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,



Michael K. West

City Manager

The City of Dothan, Alabama
FY 2014 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, 2014

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 approved FY 2014 and FY 2015 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, road and bridge improvements, 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, and additional debt service for the Commercial Jet Project at the airport.

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 blue ink, appearing to read "Michael K. West", is written over a white background.

Michael K. West
City Manager

The City of Dothan, Alabama FY 2014 Community Investment Program

Highlights – 5 Year Forecast:

- **All Fund Overview**
- **Projections Based on FY 14 Adopted Budget**
- **Salary Projected to Increase 5% Per Year**
- **RSA Payments :**
 - **23.08% for Tier 1**
 - **23.00% for Tier 2**

The City of Dothan, Alabama
FY 2014 Community Investment Program

Highlights – 5 Year Forecast *(Continued)* :

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

- **Debt Service Payments will Fluctuate as follows:**
 - **\$ 1.63 M ~ FY 2014 Decrease From 2013**
 - **\$.03 M ~ FY 2015 Increase From 2014**
 - **\$.02 M ~ FY 2016 Increase From 2015**

- **Does Not Include Debt for Future Projects -
Leisure Services, Long Term Water and Landfill**

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

REVENUES & OTHER SOURCES

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
	<u>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	\$ 79,994,525	\$ 80,338,070	\$ 80,029,663	\$ 85,225,318	\$ 78,992,441	\$ 80,435,500	\$ 81,907,421	\$ 83,408,782	\$ 84,940,169	\$ 86,502,184
Utility Fund	109,209,673	111,056,679	112,599,703	111,354,268	110,747,963	114,657,245	117,127,546	119,652,302	122,232,747	124,870,141
School Fund	325,999	304,116	294,686	266,343	300,500	300,500	300,500	300,500	300,500	300,500
Street Paving Fund	86,120	76,322	59,898	5,439	4,000	4,000	4,000	4,000	4,000	4,000
Subtotal	\$ 189,616,317	\$ 191,775,187	\$ 192,983,950	\$ 196,851,368	\$ 190,044,904	\$ 195,397,245	\$ 199,339,467	\$ 203,365,584	\$ 207,477,416	\$ 211,676,825
Add Non-Revenue Resources	4,880,000	3,395,000	9,170,000	-	-	-	-	-	-	-
Fund Balance Carryover	66,960,350	50,539,676	51,322,708	72,657,054	67,441,985	65,921,533	63,041,319	57,522,549	49,172,044	38,069,150
Total Revenues & Other Sources	\$ 261,456,667	\$ 245,709,863	\$ 253,476,658	\$ 269,508,422	\$ 257,486,889	\$ 261,318,778	\$ 262,380,786	\$ 260,888,133	\$ 256,649,460	\$ 249,745,975

EXPENDITURES

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
	<u>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	\$ 70,113,176	\$ 68,716,891	\$ 68,001,140	\$ 72,655,137	\$ 77,164,207	\$ 81,390,771	\$ 85,325,615	\$ 89,461,477	\$ 93,809,212	\$ 98,380,304
Utility Fund	95,076,117	100,529,825	95,591,561	97,506,120	96,815,665	99,074,072	102,070,383	106,057,068	108,419,755	111,163,877
School Fund	3,937,691	3,924,226	3,894,778	3,906,473	3,977,681	4,118,430	4,264,182	4,415,116	4,571,415	4,733,274
Street Paving Fund	-	43	-	-	4,000	4,000	4,000	4,000	4,000	4,000
Debt Service Fund	6,850,876	4,957,685	4,687,531	4,731,736	5,089,424	5,095,186	4,599,057	3,183,428	3,180,928	2,133,178
Capital Improvement Fund	1,435,876	984,803	307,618	669,156	-	-	-	-	-	-
Total Expenditures	\$ 177,413,736	\$ 179,113,473	\$ 172,482,628	\$ 179,468,622	\$ 183,050,977	\$ 189,682,459	\$ 196,263,237	\$ 203,121,089	\$ 209,985,310	\$ 216,414,633
SURPLUS (DEFICIT)	\$ 84,042,931	\$ 66,596,390	\$ 80,994,030	\$ 90,039,800	\$ 74,435,912	\$ 71,636,319	\$ 66,117,549	\$ 57,767,044	\$ 46,664,150	\$ 33,331,342
LESS:										
Capital Expenditures	\$ 34,809,525	\$ 14,838,787	\$ 8,157,665	\$ 11,910,241	\$ 7,896,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
Inventory Expense	(1,306,270)	434,895	179,311	(6,870,896)	618,379	595,000	595,000	595,000	595,000	595,000
Fund Balance Adjustment (GASB 34, etc)	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	\$ 50,539,676	\$ 51,322,708	\$ 72,657,054	\$ 85,000,455	\$ 65,921,533	\$ 63,041,319	\$ 57,522,549	\$ 49,172,044	\$ 38,069,150	\$ 24,736,342
LESS: Encumbrances	(16,606,600)	(9,621,252)	(16,202,173)	(17,558,470)	-	-	-	-	-	-
Unreserved Fund Balance	\$ 33,933,076	\$ 41,701,456	\$ 56,454,881	\$ 67,441,985	\$ 65,921,533	\$ 63,041,319	\$ 57,522,549	\$ 49,172,044	\$ 38,069,150	\$ 24,736,342

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

REVENUES & OTHER SOURCES

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
	<u>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	\$ 64,953,339	\$ 66,626,527	\$ 66,777,251	\$ 68,858,870	\$ 64,765,000	\$ 66,060,300	\$ 67,381,506	\$ 68,729,137	\$ 70,103,720	\$ 71,505,795
License & Permits	3,185,938	3,528,255	3,708,243	3,851,017	3,341,700	3,408,534	3,476,705	3,546,240	3,617,165	3,689,509
Intergovernmental Revenue	5,234,785	3,944,976	3,319,333	4,031,383	1,623,000	1,623,000	1,623,000	1,623,000	1,623,000	1,623,000
General Government Revenue	1,986,918	1,576,799	1,561,800	3,912,715	5,216,500	5,216,500	5,216,500	5,216,500	5,216,500	5,216,500
Fines & Forfeitures	1,668,239	1,797,703	1,998,717	1,801,445	1,733,500	1,768,170	1,803,534	1,839,605	1,876,398	1,913,926
Miscellaneous Revenues	2,965,306	2,854,798	2,664,319	2,769,888	2,312,741	2,358,996	2,406,176	2,454,300	2,503,386	2,553,454
Proceeds from Warrants/Capital Leases	-	9,012	-	-	-	-	-	-	-	-
Total General Fund	\$ 79,994,525	\$ 80,338,070	\$ 80,029,663	\$ 85,225,318	\$ 78,992,441	\$ 80,435,500	\$ 81,907,421	\$ 83,408,782	\$ 84,940,169	\$ 86,502,184
UTILITY FUND										
Electric Revenue	\$ 89,327,159	\$ 91,274,765	\$ 90,648,998	\$ 88,709,224	\$ 90,365,000	\$ 92,172,300	\$ 94,015,746	\$ 95,896,061	\$ 97,813,983	\$ 99,770,263
Water Revenue	8,552,874	9,439,879	9,300,437	8,385,523	9,232,000	9,495,112	9,765,723	10,044,047	10,330,303	10,624,717
Sewer Revenue	5,941,745	8,372,387	10,439,127	11,917,506	9,535,000	11,346,650	11,670,030	12,002,626	12,344,701	12,696,525
Intergovernment Revenue	3,379,572	-	195,213	385,744	-	-	-	-	-	-
Combined Utility Revenue	1,968,202	1,866,881	1,866,324	1,790,641	1,610,963	1,643,183	1,676,047	1,709,568	1,743,760	1,778,636
Other Revenues	40,121	102,767	149,604	165,630	5,000	-	-	-	-	-
Total Utility Fund	\$ 109,209,673	\$ 111,056,679	\$ 112,599,703	\$ 111,354,268	\$ 110,747,963	\$ 114,657,245	\$ 117,127,546	\$ 119,652,302	\$ 122,232,747	\$ 124,870,141
SCHOOL FUND										
Taxes	\$ 325,389	\$ 303,738	\$ 294,300	\$ 265,950	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Miscellaneous Revenue	610	378	386	393	500	500	500	500	500	500
Total School Fund	\$ 325,999	\$ 304,116	\$ 294,686	\$ 266,343	\$ 300,500	\$ 300,500	\$ 300,500	\$ 300,500	\$ 300,500	\$ 300,500
STREET PAVING FUND										
Miscellaneous Revenue	\$ 8,078	\$ 7,280	\$ 6,772	\$ (64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	78,042	69,042	53,126	5,503	4,000	4,000	4,000	4,000	4,000	4,000
Total Street Paving Fund	\$ 86,120	\$ 76,322	\$ 59,898	\$ 5,439	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL REVENUES & OTHER SOURCES	\$ 189,616,317	\$ 191,775,187	\$ 192,983,950	\$ 196,851,368	\$ 190,044,904	\$ 195,397,245	\$ 199,339,467	\$ 203,365,584	\$ 207,477,416	\$ 211,676,825

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

EXPENDITURES

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<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	\$ 32,497,856	\$ 31,998,280	\$ 33,124,710	\$ 34,308,699	\$ 37,544,359	\$ 39,421,577	\$ 41,392,656	\$ 43,462,289	\$ 45,635,404	\$ 47,917,175
Overtime	1,204,399	1,116,024	1,083,222	1,232,518	1,067,617	1,120,998	1,177,048	1,235,901	1,297,697	1,362,582
FICA	2,454,501	2,406,184	2,481,693	2,574,529	2,802,414	3,101,507	3,256,583	3,419,412	3,590,383	3,769,902
Retirement Benefits	8,527,532	8,336,633	7,484,851	7,763,803	8,580,575	9,357,227	9,825,088	10,316,343	10,832,160	11,373,768
Hospital/Med/Insurance	5,020,094	4,455,094	5,245,321	5,667,711	6,630,000	7,094,100	7,590,687	8,122,036	8,690,579	9,298,920
Federal Unemployment	14,437	24,954	39,008	5,805	11,237	11,260	11,283	11,306	11,329	11,352
Employee Assistance Program	9,265	9,131	9,111	9,202	10,068	10,068	10,068	10,068	10,068	10,068
Total Personal Services	\$ 49,728,084	\$ 48,346,300	\$ 49,467,916	\$ 51,562,267	\$ 56,646,270	\$ 60,116,737	\$ 63,263,413	\$ 66,577,355	\$ 70,067,620	\$ 73,743,767
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 296,822	\$ 346,807	\$ 318,846	345,706	517,192	517,192	517,192	517,192	517,192	517,192
Gasoline & Fuel	1,274,000	1,679,918	1,761,804	1,851,093	1,832,300	1,896,431	1,962,807	2,031,506	2,102,609	2,176,201
Janitorial Supplies	100,102	102,535	117,578	121,993	123,937	128,275	132,765	137,412	142,222	147,200
Office Supplies	150,967	145,819	159,415	161,391	155,299	160,735	166,361	172,184	178,211	184,449
Oil, Grease & Fluids	30,194	35,212	44,615	48,333	23,830	24,665	25,529	26,423	27,348	28,306
Repair & Maintenance Supplies	877,258	837,582	802,017	842,746	690,711	714,886	739,908	765,805	792,609	820,351
Small Tools	31,378	36,528	44,051	38,080	37,334	38,641	39,994	41,394	42,843	44,343
Other Operating Supplies	1,444,682	1,765,421	1,462,003	1,559,231	1,076,606	1,114,288	1,153,289	1,193,655	1,235,433	1,278,674
Total Materials & Supplies	\$ 4,205,403	\$ 4,949,822	\$ 4,710,329	\$ 4,968,573	\$ 4,457,209	\$ 4,595,113	\$ 4,737,845	\$ 4,885,571	\$ 5,038,467	\$ 5,196,716
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 145,068	\$ 172,242	\$ 126,130	\$ 157,427	\$ 188,430	\$ 195,026	\$ 201,852	\$ 208,917	\$ 216,230	\$ 223,799
Damage Claims	2,652,874	291,483	205,296	347,011	725,600	750,996	777,281	804,486	832,644	861,787
Data Processing	277,456	103,050	151,222	114,928	65,000	67,275	69,630	72,068	74,591	77,202
Maintenance/Repair-Internal	1,441,692	1,620,387	1,624,470	1,632,652	1,761,878	1,823,544	1,887,369	1,953,427	2,021,797	2,092,560
Maintenance/Repair-Outside	2,898,518	4,196,905	2,557,930	3,445,287	2,894,482	2,995,789	3,100,642	3,209,165	3,321,486	3,437,739
Insurance Expense	600,248	651,552	658,691	682,617	862,471	948,719	1,043,591	1,147,951	1,262,747	1,389,022
Postage Expense	85,695	94,837	95,928	109,877	127,370	131,828	136,442	141,218	146,161	151,277
Printing & Reproduction	62,327	52,195	71,863	52,400	110,800	114,678	118,692	122,847	127,147	131,598
Professional Services	2,713,434	2,866,264	2,678,236	2,652,328	2,375,198	2,458,330	2,544,372	2,633,426	2,725,596	2,820,992
Rental Expense	109,494	140,204	118,516	142,372	97,521	100,935	104,468	108,125	111,910	115,827
Subsidies To Agencies	1,549,525	1,519,774	1,653,372	2,810,953	2,484,364	2,571,317	2,661,314	2,754,460	2,850,867	2,950,648
Telephone & Telegraph	641,142	697,102	693,249	797,526	577,384	597,593	618,509	640,157	662,563	685,753
Training & Schools	180,505	141,659	294,079	219,764	350,003	362,254	374,933	388,056	401,638	415,696
Travel & Conferences	32,577	48,820	62,359	51,818	91,699	94,909	98,231	101,670	105,229	108,913
Water/Electricity & Fuel	1,232,396	1,205,692	1,150,836	1,178,996	1,340,513	1,387,431	1,435,992	1,486,252	1,538,271	1,592,111
Miscellaneous	1,506,182	1,570,872	1,618,823	1,663,554	1,953,515	2,021,889	2,092,656	2,165,899	2,241,706	2,320,166
Dues and Subscriptions	50,556	47,731	61,895	64,787	54,500	56,408	58,383	60,427	62,542	64,731
Total Other Services & Charges	\$ 16,179,689	\$ 15,420,769	\$ 13,822,895	\$ 16,124,297	\$ 16,060,728	\$ 16,678,921	\$ 17,324,357	\$ 17,998,551	\$ 18,703,125	\$ 19,439,821
Total General Fund	\$ 70,113,176	\$ 68,716,891	\$ 68,001,140	\$ 72,655,137	\$ 77,164,207	\$ 81,390,771	\$ 85,325,615	\$ 89,461,477	\$ 93,809,212	\$ 98,380,304

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

EXPENDITURES

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
	<u>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	\$ 7,600,949	\$ 7,516,444	\$ 7,573,124	\$ 7,775,090	\$ 8,289,391	\$ 8,703,861	\$ 9,139,055	\$ 9,596,008	\$ 10,075,809	\$ 10,579,600
Overtime	356,620	420,760	333,029	448,288	257,900	270,795	284,335	298,552	313,480	329,154
FICA	584,149	581,543	571,117	596,612	620,327	686,562	720,890	756,934	794,781	834,520
Retirement Benefits	2,085,354	2,088,102	1,692,144	1,855,108	1,952,193	2,071,351	2,174,919	2,283,665	2,397,848	2,517,741
Hospital/Med/Insurance	1,219,891	1,210,310	1,201,210	1,206,268	1,294,236	1,384,833	1,481,772	1,585,497	1,696,482	1,815,236
Federal Unemployment	2,835	4,986	7,787	1,082	2,471	2,476	2,481	2,486	2,491	2,496
Employee Assistance Program	2,194	2,163	2,136	2,175	2,292	2,292	2,292	2,292	2,292	2,292
Total Personal Services	\$ 11,851,992	\$ 11,824,308	\$ 11,380,547	\$ 11,884,623	\$ 12,418,810	\$ 13,122,170	\$ 13,805,744	\$ 14,525,434	\$ 15,283,183	\$ 16,081,039
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 73,192	\$ 75,601	\$ 60,536	47,530	68,386	69,754	72,196	74,723	77,339	80,046
Gasoline & Fuel	295,373	416,327	391,042	438,189	418,700	433,355	448,523	464,222	480,470	497,287
Janitorial Supplies	15,369	21,003	17,368	15,174	21,980	22,750	23,547	24,372	25,226	26,109
Office Supplies	44,887	50,662	45,206	49,697	42,858	44,359	45,912	47,519	49,183	50,905
Oil, Grease & Fluids	10,136	11,217	11,979	14,743	19,650	20,338	21,050	21,787	22,550	23,340
Repair & Maintenance Supplies	1,618,461	1,372,678	1,526,814	1,847,609	1,894,484	1,960,791	2,029,419	2,100,449	2,173,965	2,250,054
Small Tools	46,853	53,886	51,218	75,522	56,103	58,067	60,100	62,204	64,382	66,636
Elec. Energy Purchased For Resale	68,806,633	73,151,669	69,188,689	67,031,523	70,000,000	71,400,000	72,828,000	74,284,560	75,770,252	77,285,658
Other Operating Supplies	451,041	481,210	423,017	393,545	663,956	687,195	711,247	736,141	761,906	788,573
Total Materials & Supplies	\$ 71,361,945	\$ 75,634,253	\$ 71,715,869	\$ 69,913,532	\$ 73,186,117	\$ 74,696,609	\$ 76,239,994	\$ 77,815,977	\$ 79,425,273	\$ 81,068,608
OTHER SERVICES & CHARGES										
Advertising Expense	\$ 278	\$ 3,671	\$ 4,690	\$ 7,976	\$ 2,200	\$ 2,277	\$ 2,357	\$ 2,440	\$ 2,526	\$ 2,615
Maintenance/Repair-Internal	460,314	497,246	566,431	479,268	1,746,559	1,807,689	1,870,959	1,936,443	2,004,219	2,074,367
Maintenance/Repair-Outside	491,191	224,548	1,418,859	876,406	768,889	795,801	823,655	852,483	882,320	913,202
Insurance Expense	78,027	72,181	78,098	81,689	81,691	89,861	98,848	108,733	119,607	131,568
Postage Expense	159,360	168,670	195,029	189,806	188,344	194,937	201,760	208,822	216,131	223,696
Printing & Reproduction	50,884	49,547	35,528	40,994	48,542	50,241	52,000	53,820	55,704	57,654
Professional Services	1,063,066	1,219,958	1,204,819	5,080,769	1,157,875	1,198,401	1,240,346	1,283,759	1,328,691	1,375,196
Rental Expense	57,269	25,571	31,185	42,946	58,723	60,779	62,907	65,109	67,388	69,747
Telephone & Telegraph	14,112	13,233	10,236	10,793	23,888	24,725	25,591	26,487	27,415	28,375
Training & Schools	48,038	28,969	28,903	49,179	49,299	51,025	52,811	54,660	56,574	58,555
Travel & conferences	6,848	6,726	15,759	7,640	4,791	4,959	5,133	5,313	5,499	5,692
Water/Electricity & Fuel	2,242,278	2,435,202	2,346,079	2,196,282	2,388,700	2,472,305	2,558,836	2,648,396	2,741,090	2,837,029
Miscellaneous	978,904	589,521	820,377	582,886	417,194	431,796	446,909	462,551	478,741	495,497
Dues and Subscriptions	8,353	11,611	8,556	11,555	11,500	11,903	12,320	12,752	13,199	13,661
Total Other Services & Charges	\$ 5,658,922	\$ 5,346,654	\$ 6,764,549	\$ 9,658,189	\$ 6,948,195	\$ 7,196,699	\$ 7,454,432	\$ 7,721,768	\$ 7,999,104	\$ 8,286,854

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

EXPENDITURES

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
	<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	\$ 23,664	\$ 13	\$ 45,361	\$ -	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
Net Bond Expense	<u>6,179,594</u>	<u>7,724,597</u>	<u>5,685,235</u>	<u>6,049,776</u>	<u>4,216,543</u>	<u>4,012,594</u>	<u>4,524,213</u>	<u>5,947,889</u>	<u>5,666,195</u>	<u>5,681,376</u>
Total Debt Service	<u>\$ 6,203,258</u>	<u>\$ 7,724,610</u>	<u>\$ 5,730,596</u>	<u>\$ 6,049,776</u>	<u>\$ 4,262,543</u>	<u>\$ 4,058,594</u>	<u>\$ 4,570,213</u>	<u>\$ 5,993,889</u>	<u>\$ 5,712,195</u>	<u>\$ 5,727,376</u>
Total Utility Fund	<u>\$ 95,076,117</u>	<u>\$ 100,529,825</u>	<u>\$ 95,591,561</u>	<u>\$ 97,506,120</u>	<u>\$ 96,815,665</u>	<u>\$ 99,074,072</u>	<u>\$ 102,070,383</u>	<u>\$ 106,057,068</u>	<u>\$ 108,419,755</u>	<u>\$ 111,163,877</u>
SCHOOL FUND										
PERSONAL SERVICES										
Salaries & Wages	\$ 55,550	\$ 53,820	\$ 54,621	\$ 54,551	\$ 94,638	\$ 99,370	\$ 104,339	\$ 109,556	\$ 115,034	\$ 120,786
FICA	4,251	4,118	4,180	4,173	7,240	7,602	7,982	8,382	8,801	9,241
Retirement Benefits	-	-	-	-	-	-	-	-	-	-
Federal Unemployment	<u>208</u>	<u>388</u>	<u>616</u>	<u>85</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>32</u>
Total Personal Services	<u>\$ 60,009</u>	<u>\$ 58,326</u>	<u>\$ 59,417</u>	<u>\$ 58,809</u>	<u>\$ 101,905</u>	<u>\$ 107,000</u>	<u>\$ 112,350</u>	<u>\$ 117,968</u>	<u>\$ 123,866</u>	<u>\$ 130,059</u>
MATERIALS & SUPPLIES										
Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ 4,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Materials & Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,888</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER SERVICES & CHARGES										
Maintenance/Repair-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Expense	97,812	87,475	97,075	104,490	104,490	108,148	111,934	115,852	119,907	124,104
Printing & Reproduction	40,078	38,475	-	-	33,000	34,155	35,351	36,589	37,870	39,196
Subsidies To Agencies	<u>3,738,286</u>	<u>3,738,286</u>	<u>3,738,286</u>	<u>3,738,286</u>	<u>3,738,286</u>	<u>3,869,127</u>	<u>4,004,547</u>	<u>4,144,707</u>	<u>4,289,772</u>	<u>4,439,915</u>
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	<u>\$ 3,876,176</u>	<u>\$ 3,864,236</u>	<u>\$ 3,835,361</u>	<u>\$ 3,842,776</u>	<u>\$ 3,875,776</u>	<u>\$ 4,011,430</u>	<u>\$ 4,151,832</u>	<u>\$ 4,297,148</u>	<u>\$ 4,447,549</u>	<u>\$ 4,603,215</u>
DEBT SERVICE										
Exchange Expense	\$ 1,506	\$ 1,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	<u>\$ 1,506</u>	<u>\$ 1,664</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>				
Total School Fund	<u>\$ 3,937,691</u>	<u>\$ 3,924,226</u>	<u>\$ 3,894,778</u>	<u>\$ 3,906,473</u>	<u>\$ 3,977,681</u>	<u>\$ 4,118,430</u>	<u>\$ 4,264,182</u>	<u>\$ 4,415,116</u>	<u>\$ 4,571,415</u>	<u>\$ 4,733,274</u>

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

EXPENDITURES

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
	<u>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	\$ -	\$ 43	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Other Services & Charges	\$ -	\$ 43	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Street Paving	\$ -	\$ 43	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
DEBT SERVICE FUND										
DEBT SERVICE										
Exchange Expense	\$ 7,611	\$ 2,423	\$ 17,803	\$ 2,400	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Net Bond Expense	6,843,265	4,955,262	4,669,728	4,729,336	5,071,424	5,077,186	4,581,057	3,165,428	3,162,928	2,115,178
Total Debt Service	\$ 6,850,876	\$ 4,957,685	\$ 4,687,531	\$ 4,731,736	\$ 5,089,424	\$ 5,095,186	\$ 4,599,057	\$ 3,183,428	\$ 3,180,928	\$ 2,133,178
Total Debt Service	\$ 6,850,876	\$ 4,957,685	\$ 4,687,531	\$ 4,731,736	\$ 5,089,424	\$ 5,095,186	\$ 4,599,057	\$ 3,183,428	\$ 3,180,928	\$ 2,133,178
CAPITAL IMPROVEMENT FUND										
OTHER SERVICES & CHARGES										
Mtnce/Repair-Outside	\$ 1,435,876	\$ 984,803	\$ 307,618	\$ 669,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	-	-	-	-	-	-	-	-
Total Other Services & Charges	\$ 1,435,876	\$ 984,803	\$ 307,618	\$ 669,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvement	\$ 1,435,876	\$ 984,803	\$ 307,618	\$ 669,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 177,413,736</u>	<u>\$ 179,113,473</u>	<u>\$ 172,482,628</u>	<u>\$ 179,468,622</u>	<u>\$ 183,050,977</u>	<u>\$ 189,682,459</u>	<u>\$ 196,263,237</u>	<u>\$ 203,121,089</u>	<u>\$ 209,985,310</u>	<u>\$ 216,414,633</u>

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

FY14 FY15 FY16 FY17 FY18 FY19

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 Revenue	100.00%	102.00%	102.00%	102.00%	102.00%	102.00%
Water Revenue	100.00%	102.85%	102.85%	102.85%	102.85%	102.85%
Sewer Revenue	100.00%	119.00%	102.85%	102.85%	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 Miscellaneous	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%

EXPENDITURES

Salaries	100.00%	105.00%	105.00%	105.00%	105.00%	105.00%
Overtime	100.00%	105.00%	105.00%	105.00%	105.00%	105.00%
FICA	100.00%	7.65%	7.65%	7.65%	7.65%	7.65%
Retirement	100.00%	23.08%	23.08%	23.08%	23.08%	23.08%
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%
Uniforms & Clothing	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
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%

The City of Dothan, Alabama
FY 2014 Community Investment Program

Discussion of:

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

The City of Dothan, Alabama FY 2014 Community Investment Program

Highlights – 10 Yr Rev/Exp History:

(Comparing 2013 to 2004)

- **GF Rev up 51% and 43% for GF Exp**
- **Revenue From Taxes up 53%**
(Sales Tax Increase)
- **Electric Rev up 42% and 42% for Exp**
- **Water Rev up 16% and 42% for Exp**
- **Sewer Rev up 254% and 180% for Exp**

The City of Dothan, Alabama
FY 2014 Community Investment Program

Highlights - 10 Yr Rev/Exp History *(Continued)* :
(Comparing 2013 to 2004)

- **Total Rev up 49% and 46% for Total Exp**
- **Generally Tracking Inflation - 3.5%**
- **Retirement Costs up 258%**
- **Employee Health Insurance Costs up 42%**
- **Debt Service up 32% (Primarily Sewer Related)**

City of Dothan

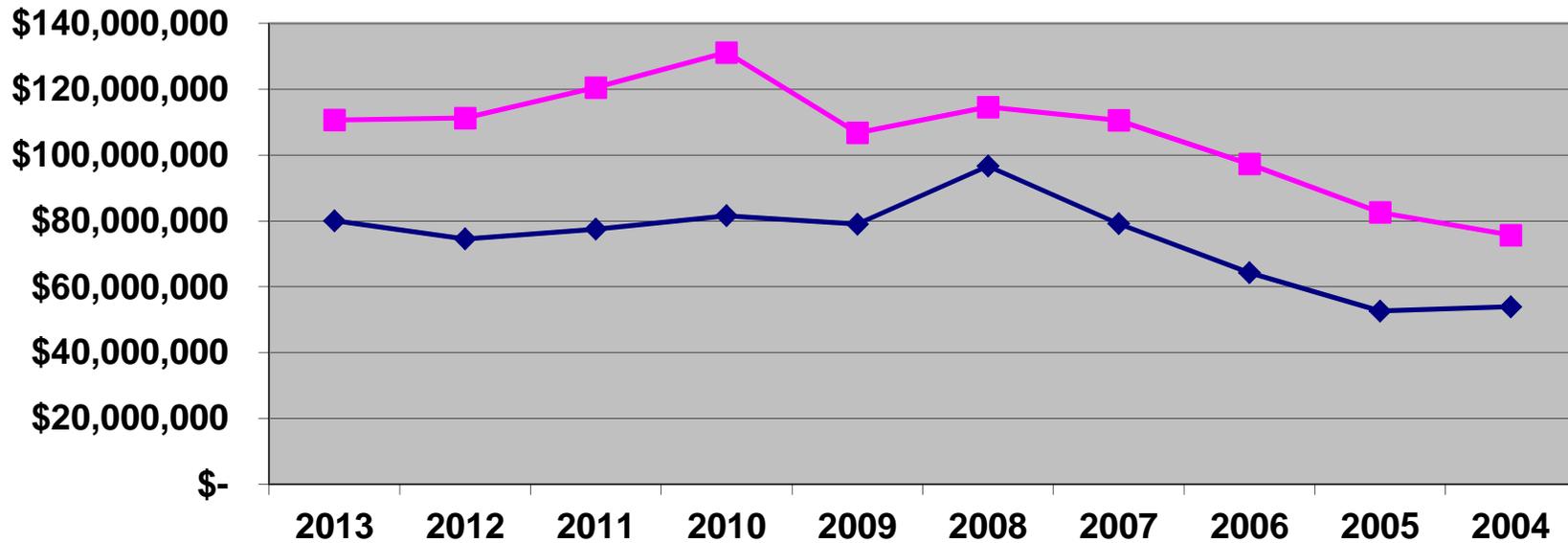


EXPENDITURES FOR GENERAL AND UTILITY FUNDS

	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
GF	\$ 80,046,999	\$ 74,522,895	\$ 77,488,087	\$ 81,552,120	\$ 78,998,489	\$ 96,646,680	\$ 79,133,273	\$ 64,224,226	\$ 52,591,893	\$ 53,911,901
UF	<u>\$ 110,664,762</u>	<u>\$ 111,248,245</u>	<u>\$ 120,502,021</u>	<u>\$ 131,197,097</u>	<u>\$ 106,779,200</u>	<u>\$ 114,606,602</u>	<u>\$ 110,568,705</u>	<u>\$ 97,299,270</u>	<u>\$ 82,588,589</u>	<u>\$ 75,654,177</u>
	\$ 190,711,761	\$ 185,771,140	\$ 197,990,108	\$ 212,749,217	\$ 185,777,689	\$ 211,253,282	\$ 189,701,978	\$ 161,523,496	\$ 135,180,482	\$ 129,566,078

City of Dothan Expenditures

◆ GF
■ UF



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

REVENUES & OTHER SOURCES

REVENUES	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
General Fund	\$ 56,260,399	\$ 58,305,473	\$ 63,241,417	\$ 89,084,031	\$ 91,685,905	\$ 77,332,602	\$ 79,994,525	\$ 80,338,070	\$ 80,029,663	\$ 85,225,318
Utility Fund	75,079,375	80,471,371	93,272,180	92,261,179	109,034,336	101,296,900	109,209,673	111,056,679	112,599,703	111,354,268
School Fund	339,923	310,774	328,982	316,607	310,048	307,387	325,999	304,116	294,686	266,343
Street Paving Fund	402,084	357,629	273,902	273,122	166,000	121,299	86,120	76,322	59,898	5,439
Debt Service Fund	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 132,081,781	\$ 139,445,247	\$ 157,116,481	\$ 181,934,939	\$ 201,196,289	\$ 179,058,188	\$ 189,616,317	\$ 191,775,187	\$ 192,983,950	\$ 196,851,368
Add: Non-Revenue Resources	-	-	-	-	-	40,235,000	4,880,000	3,395,000	9,170,000	-
Fund Balance Carry-Over	<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>	<u>51,322,708</u>	<u>72,657,054</u>
Total Rev & Other Sources	\$ 157,330,820	\$ 170,620,638	\$ 196,987,861	\$ 220,109,900	\$ 236,220,202	\$ 248,266,060	\$ 261,456,667	\$ 245,709,863	\$ 253,476,658	\$ 269,508,422

EXPENDITURES

EXPENDITURES (ALL FUND TYPES ABOVE)	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
Personal Services	\$ 47,091,562	\$ 51,341,483	\$ 52,934,209	\$ 53,367,477	\$ 60,984,637	\$ 58,956,179	\$ 61,640,085	\$ 60,228,934	\$ 60,907,880	\$ 63,505,699
Materials & Supplies	49,043,312	55,429,719	67,290,959	68,007,064	81,399,678	74,954,628	75,567,348	80,584,075	76,426,198	74,886,993
Other Services & Charges	18,444,613	17,497,173	21,567,289	24,352,568	24,735,064	24,099,415	27,150,663	25,616,505	24,730,423	30,294,418
Debt Service	<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>	<u>10,418,127</u>	<u>10,781,512</u>
Total Expenditures	\$ 122,756,348	\$ 129,607,086	\$ 152,810,162	\$ 156,047,499	\$ 182,097,910	\$ 169,620,422	\$ 177,413,736	\$ 179,113,473	\$ 172,482,628	\$ 179,468,622
SURPLUS (DEFICIT)	\$ 34,574,472	\$ 41,013,552	\$ 44,177,699	\$ 64,062,401	\$ 54,122,292	\$ 78,645,638	\$ 84,042,931	\$ 66,596,390	\$ 80,994,030	\$ 90,039,800
LESS:										
Capital Expenditures	\$ 4,385,388	\$ 2,302,873	\$ 6,943,945	\$ 28,533,716	\$ 24,945,079	\$ 11,537,149	\$ 34,809,525	\$ 14,838,787	\$ 8,157,665	\$ 11,910,241
Inventory Expense	(986,307)	(1,160,701)	(941,207)	504,772	204,341	148,139	(1,306,270)	434,895	179,311	(6,870,896)
Utility System Extensions	-	-	-	-	-	-	-	-	-	-
Fd Balance Adj (GASB 34)	-	-	-	-	-	-	-	-	-	-
Fund Balance Carry-Over	<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>	<u>\$ 51,322,708</u>	<u>\$ 72,657,054</u>	<u>\$ 85,000,455</u>
LESS: Encumbrances	<u>(8,166,229)</u>	<u>(10,217,624)</u>	<u>(6,287,871)</u>	<u>(11,790,312)</u>	<u>(8,164,070)</u>	<u>(33,582,698)</u>	<u>(16,606,600)</u>	<u>(9,621,252)</u>	<u>(16,202,173)</u>	<u>(17,558,470)</u>
Unreserved Fund Balance	\$ 23,009,162	\$ 29,653,756	\$ 31,887,090	\$ 23,233,601	\$ 20,808,802	\$ 33,377,652	\$ 33,933,076	\$ 41,701,456	\$ 56,454,881	\$ 67,441,985

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

REVENUES & OTHER SOURCES

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
GENERAL FUND										
Taxes	\$ 45,004,315	\$ 47,499,839	\$ 50,359,203	\$ 62,023,717	\$ 67,087,571	\$ 64,355,978	\$ 64,953,339	\$ 66,626,527	\$ 66,777,251	\$ 68,858,870
License & Permits	2,345,856	2,492,483	2,573,705	2,805,967	3,213,881	3,208,431	3,185,938	3,528,255	3,708,243	3,851,017
Intergovernmental Rev	4,031,116	2,532,635	3,858,175	3,967,350	14,215,003	3,418,693	5,234,785	3,944,976	3,319,333	4,031,383
General Government Rev	1,555,858	1,661,011	1,658,913	1,747,093	1,690,439	1,608,873	1,986,918	1,576,799	1,561,800	3,912,715
Fines & Forfeitures	1,465,203	1,307,929	1,410,633	1,522,869	1,582,773	1,692,058	1,668,239	1,797,703	1,998,717	1,801,445
Miscellaneous Rev	1,858,051	2,811,576	3,380,788	4,186,265	3,887,863	3,042,369	2,965,306	2,854,798	2,664,319	2,769,888
Proceeds from Capital Leases	-	-	-	12,830,770	8,375	6,200	-	9,012	-	-
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total General Fund	<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>	<u>\$ 80,029,663</u>	<u>\$ 85,225,318</u>
UTILITY FUND										
Electric Revenue	\$ 62,641,995	\$ 67,533,782	\$ 78,309,449	\$ 77,036,477	\$ 92,547,281	\$ 87,625,262	\$ 89,327,159	\$ 91,274,765	\$ 90,648,998	\$ 88,709,224
Water Revenue	7,209,493	7,212,445	8,562,902	8,637,309	8,709,999	8,102,169	8,552,874	9,439,879	9,300,437	8,385,523
Sewer Revenue	3,367,408	3,468,794	3,556,535	3,738,462	3,853,341	3,663,121	5,941,745	8,372,387	10,439,127	11,917,506
Combined Utility Rev	1,860,445	2,233,199	2,833,983	2,641,259	2,194,040	1,899,395	3,379,572	-	195,213	385,744
Miscellaneous Revenues	34	23,151	9,311	207,672	1,729,675	6,953	1,968,202	1,866,881	1,866,324	1,790,641
Non-Rev Resources	-	-	-	-	-	-	40,121	102,767	149,604	165,630
Total Utility Fund	<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>	<u>\$ 112,599,703</u>	<u>\$ 111,354,268</u>
SCHOOL FUND										
Taxes	\$ 324,734	\$ 309,861	\$ 327,117	\$ 314,706	\$ 309,281	\$ 306,542	\$ 325,389	\$ 303,738	\$ 294,300	\$ 265,950
Miscellaneous Rev	15,189	913	1,865	1,901	767	845	610	378	386	393
Non-Rev Resources	-	-	-	-	-	-	-	-	-	-
Total School Fund	<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>	<u>\$ 294,686</u>	<u>\$ 266,343</u>
STREET PAVING FUND										
Miscellaneous Revenue	\$ 156,833	\$ 14,647	\$ 62,782	\$ 51,538	\$ 40,805	\$ 22,957	\$ 8,078	\$ 7,280	\$ 6,772	\$ (64)
Special Assessments	245,251	342,982	211,120	221,584	125,195	98,342	78,042	69,042	53,126	5,503
Non-Revenue Resources	-	-	-	-	-	-	-	-	-	-
Total Street Paving Fund	<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>	<u>\$ 59,898</u>	<u>\$ 5,439</u>
TOTAL REVENUES	<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>	<u>\$ 192,983,950</u>	<u>\$ 196,851,368</u>

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

EXPENDITURES

(ALL FUND TYPES ABOVE)

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
PERSONAL SERVICES										
Salaries & Wages	\$ 35,054,114	\$ 34,751,892	\$ 36,001,774	\$ 36,604,903	\$ 39,542,954	\$ 40,402,887	\$ 40,154,355	\$ 39,568,544	\$ 40,752,455	\$ 42,138,340
Overtime	1,749,320	1,793,673	1,764,673	1,803,975	1,829,920	1,542,871	1,561,019	1,536,784	1,416,251	1,680,806
FICA	2,694,557	2,675,303	2,759,384	2,803,156	3,023,566	3,064,070	3,042,901	2,991,845	3,056,990	3,175,314
Retirement Benefits	2,687,527	6,906,849	7,365,394	7,501,866	9,026,551	9,770,424	10,612,886	10,424,735	9,176,995	9,618,911
Hospital/Med/Insurance	4,851,494	5,188,806	5,031,655	4,645,383	7,542,431	4,130,783	6,239,985	5,665,404	6,446,531	6,873,979
Federal Unemployment	42,768	13,479	-	(3,241)	7,610	33,503	17,480	30,328	47,411	6,972
Employee Assist Program	11,782	11,481	11,329	11,435	11,605	11,641	11,459	11,294	11,247	11,377
Total Personal Services	\$ 47,091,562	\$ 51,341,483	\$ 52,934,209	\$ 53,367,477	\$ 60,984,637	\$ 58,956,179	\$ 61,640,085	\$ 60,228,934	\$ 60,907,880	\$ 63,505,699
MATERIALS & SUPPLIES										
Uniforms & Clothing	\$ 533,141	\$ 419,935	\$ 538,002	\$ 511,389	\$ 401,337	\$ 437,704	\$ 370,014	\$ 422,408	\$ 379,382	\$ 393,236
Gasoline & Fuel	811,228	1,116,344	1,364,587	1,387,789	2,126,688	1,295,069	1,569,373	2,096,245	2,152,846	2,289,282
Janitorial Supplies	121,641	121,687	141,483	149,570	148,278	149,043	115,471	123,538	134,946	137,167
Office Supplies	135,796	158,378	178,461	186,205	195,000	181,713	195,854	196,481	204,621	211,088
Oil, Grease & Fluids	26,701	31,468	35,231	39,945	40,880	43,028	40,330	46,429	56,594	63,076
Repair & Mtnce Supplies	2,175,786	1,766,949	1,745,060	1,950,646	2,622,093	2,529,600	2,495,719	2,210,260	2,328,831	2,695,243
Small Tools	61,562	66,671	60,575	95,502	81,313	79,330	78,231	90,414	95,269	113,602
Elec. Energy Purch/Resale	43,835,746	50,414,483	60,885,336	61,312,110	73,706,845	68,487,308	68,806,633	73,151,669	69,188,689	67,031,523
Other Operating Supplies	1,341,711	1,333,804	2,342,224	2,373,908	2,077,244	1,751,833	1,895,723	2,246,631	1,885,020	1,952,776
Total Materials & Supplies	\$ 49,043,312	\$ 55,429,719	\$ 67,290,959	\$ 68,007,064	\$ 81,399,678	\$ 74,954,628	\$ 75,567,348	\$ 80,584,075	\$ 76,426,198	\$ 74,886,993
OTHER SERV & CHARGES										
Advertising Expense	\$ 112,397	\$ 164,598	\$ 130,361	\$ 188,999	\$ 170,844	\$ 150,776	\$ 145,346	\$ 175,913	\$ 130,820	\$ 165,403
Damage Claims	971,055	(351,853)	1,553,491	1,180,423	(37,723)	541,978	2,652,874	291,483	205,296	347,011
Data Processing	145,447	99,265	149,791	148,393	106,567	462,577	277,456	103,050	151,222	114,928
Maintenance/Repair-Internal	1,571,285	1,571,341	1,569,575	1,754,774	1,795,592	1,823,444	3,337,882	2,117,633	2,190,901	2,111,920
Maintenance/Repair-Outside	2,253,931	2,432,039	2,949,418	5,017,987	4,985,516	3,381,599	3,389,709	5,406,256	4,284,407	4,990,849
Insurance Expense	633,005	644,989	660,079	687,187	683,539	912,035	776,087	811,208	833,864	868,796
Interest Expense	-	-	-	-	-	-	-	-	-	-
Postage Expense	218,983	225,613	235,006	240,783	239,073	253,499	245,055	263,507	290,957	299,683
Printing & Reproduction	99,279	126,695	138,363	133,373	141,251	103,650	153,289	140,217	107,391	93,394
Professional Services	2,747,526	2,524,526	3,186,258	3,308,350	3,887,984	3,880,575	3,776,500	4,086,222	3,883,055	7,733,097
Rental Expense	217,395	181,095	188,402	159,954	145,053	171,387	166,763	165,775	149,701	185,318
Subsidies To Agencies	4,268,492	4,264,027	4,260,757	4,411,525	5,095,621	5,383,704	5,287,811	5,258,060	5,391,658	6,549,239
Telephone & Telegraph	639,182	602,703	848,779	812,033	811,520	705,755	655,254	710,335	703,485	808,319
Training & Schools	190,920	188,559	207,453	336,800	265,130	286,751	228,543	170,628	322,982	268,943
Travel & Conferences	46,736	68,439	92,205	67,919	79,054	43,655	39,425	55,546	78,118	59,458
Water/Electricity & Fuel	2,574,051	2,809,361	3,381,610	3,341,349	3,831,421	3,679,087	3,474,674	3,640,894	3,496,915	3,375,278
Miscellaneous	1,731,190	1,903,448	1,969,145	2,508,727	2,480,610	2,259,274	2,485,086	2,160,436	2,439,200	2,246,440
Dues & Subscriptions	23,739	42,328	46,596	53,992	54,012	59,669	58,909	59,342	70,451	76,342
Total Other Serv & Charges	\$ 18,444,613	\$ 17,497,173	\$ 21,567,289	\$ 24,352,568	\$ 24,735,064	\$ 24,099,415	\$ 27,150,663	\$ 25,616,505	\$ 24,730,423	\$ 30,294,418

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

EXPENDITURES

	<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>FY12</u>	<u>FY13</u>
	<u>Actual</u>									
DEBT SERVICE										
(GENERAL & UTILITY FUNDS)										
Exchange Expense	\$ 7,689	\$ 10,493	\$ 11,189	\$ 12,288	\$ 6,200	\$ 5,500	\$ 32,781	\$ 4,100	\$ 63,164	\$ 2,400
State Revolving Loan	-	35,326	-	-	-	-	-	-	-	-
Interest On Notes	29,757	-	-	-	-	-	-	-	-	-
Principle Pmt On Notes	-	-	-	-	-	-	-	-	-	-
Net Bond Expense	<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>	<u>10,354,963</u>	<u>10,779,112</u>
Total Debt Service	<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>	<u>\$ 10,418,127</u>	<u>\$ 10,781,512</u>
TOTAL EXPENDITURES	<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>	<u>\$ 172,482,628</u>	<u>\$ 179,468,622</u>

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

GENERAL ADMINISTRATIVE

MAYOR & COMMISSION

	<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>FY12</u>	<u>FY13</u>
	<u>Actual</u>									
PERSONAL SERVICES	\$ 297,352	\$ 308,505	\$ 304,527	\$ 302,607	\$ 297,757	\$ 294,264	\$ 276,270	\$ 268,736	\$ 273,665	\$ 279,625
MATERIALS & SUPPLIES	2,485	6,256	8,331	2,693	1,970	3,095	2,667	1,772	399	1,228
OTHER SERVICES & CHARGES	58,946	61,760	85,168	136,001	162,444	159,238	141,267	139,118	162,745	172,993
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 358,783	\$ 376,521	\$ 398,026	\$ 441,301	\$ 462,171	\$ 456,597	\$ 420,204	\$ 409,626	\$ 436,809	\$ 453,846

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PERSONAL SERVICES	\$ 6,909	\$ 2,085	\$ -	\$ 66,028	\$ 63,247	\$ 4,059	\$ 76,082	\$ 46,290	\$ 67,645	\$ 110,565
MATERIALS & SUPPLIES	2,464	200	763	3,933	348	2,651	235	468	242	290
OTHER SERVICES & CHARGES	2,430	458	536	8,607	5,867	2,532	2,932	926	1,519	2,472
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 11,803	\$ 2,743	\$ 1,299	\$ 78,568	\$ 69,462	\$ 9,242	\$ 79,249	\$ 47,684	\$ 69,406	\$ 113,327

CITY MANAGER

PERSONAL SERVICES	\$ 99,300	\$ 221,961	\$ 259,624	\$ 266,113	\$ 278,344	\$ 281,501	\$ 287,317	\$ 287,462	\$ 287,514	\$ 293,577
MATERIALS & SUPPLIES	3,819	6,063	6,901	7,241	7,666	6,538	6,571	3,283	1,557	1,104
OTHER SERVICES & CHARGES	31,544	48,600	44,673	42,636	47,250	38,542	44,826	68,701	63,537	65,222
CAPITAL OUTLAY	1,206	2,116	-	-	-	-	-	-	-	-
TOTALS	\$ 135,869	\$ 278,740	\$ 311,198	\$ 315,990	\$ 333,260	\$ 326,581	\$ 338,714	\$ 359,446	\$ 352,608	\$ 359,903

CITY WIDE PROJECTS

OTHER SERVICES & CHARGES	\$ 16,171	\$ 26,859	\$ 14,752	\$ -	\$ 13,845	\$ 29,370	\$ 15,603	\$ 54,558	\$ 38,729	\$ 15,161
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ECONOMIC DEVELOPMENT

OTHER SERVICES & CHARGES	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517	\$ -	\$ -	\$ 33,954
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INTERNAL ANALYST

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,073	\$ 104,798	\$ 109,361
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	469	245	398
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	1,599	1,707	1,469
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 112,141	\$ 106,750	\$ 111,228						

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

GENERAL ADMINISTRATIVE

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>PUBLIC RELATIONS</u>										
PERSONAL SERVICES	\$ 96,453	\$ 105,039	\$ 122,131	\$ 127,694	\$ 118,989	\$ 109,170	\$ 114,184	\$ 113,126	\$ 112,270	\$ 116,917
MATERIALS & SUPPLIES	1,392	1,218	1,033	2,944	941	891	1,220	656	528	386
OTHER SERVICES & CHARGES	46,117	15,046	13,329	27,532	57,482	9,889	12,085	6,588	12,874	17,318
CAPITAL OUTLAY	2,300	-	-	-	-	-	-	-	-	-
TOTALS	\$ 146,262	\$ 121,303	\$ 136,493	\$ 158,170	\$ 177,412	\$ 119,950	\$ 127,489	\$ 120,370	\$ 125,672	\$ 134,621

SISTER CITY PROGRAM

OTHER SERVICES & CHARGES	\$ 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	\$ 999	\$ 983
CAPITAL OUTLAY	3,355	-	-	-	-	-	-	-	-	-
TOTALS	\$ 3,982	\$ 1,036	\$ 442	\$ 1,470	\$ 1,945	\$ 1,004	\$ 936	\$ 999	\$ 999	\$ 983

DOTHAN 101

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

LEGAL

PERSONAL SERVICES	\$ 310,858	\$ 327,801	\$ 361,103	\$ 403,370	\$ 432,253	\$ 448,798	\$ 460,579	\$ 462,325	\$ 451,141	\$ 513,025
MATERIALS & SUPPLIES	10,232	13,195	12,886	10,958	10,877	11,393	11,739	14,747	13,537	19,325
OTHER SERVICES & CHARGES	20,659	29,109	34,006	12,721	10,698	8,066	8,915	14,749	8,566	8,189
CAPITAL OUTLAY	799	-	-	-	-	-	-	-	-	-
TOTALS	\$ 342,548	\$ 370,105	\$ 407,995	\$ 427,049	\$ 453,828	\$ 468,257	\$ 481,233	\$ 491,821	\$ 473,244	\$ 540,539

FESTIVAL OF MURALS

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

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

GENERAL ADMINISTRATIVE

GOV DEALS ONLINE AUCTION

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
OTHER SERVICES & CHARGES	\$ -	\$ 2,921	\$ 12,947	\$ 11,122	\$ 18,056	\$ 9,296	\$ 3,301	\$ 3,459	\$ 5,630	\$ 6,207

APPRO TO AUSA

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

OTHER SERVICES & CHARGES	\$ 24,664	\$ (4,767)	\$ 104,825	\$ 823	\$ 12,655	\$ -	\$ 119,160	\$ 26,791	\$ 1,300	\$ 9,133
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CHRISTMAS LIGHTING

MATERIALS & SUPPLIES	\$ -	\$ 368	\$ 16,676	\$ 254	\$ 4,666	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,925	\$ 14,671
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OTHER SERVICES & CHARGES	6,438	11,331	9,028	23,211	9,576	-	-	-	50	-
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CAPITAL OUTLAY	-	-	6,620	-	-	-	-	-	-	-
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TOTALS	\$ 6,438	\$ 11,699	\$ 32,324	\$ 23,465	\$ 14,242	\$ 22,859	\$ 11,917	\$ 18,811	\$ 18,975	\$ 14,671
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VEHICLES & EQUIP OPER EXP

MATERIALS & SUPPLIES	\$ 4,164	\$ 5,555	\$ 5,875	\$ 4,312	\$ 6,150	\$ 1,099	\$ 1,064	\$ 2,532	\$ 2,180	\$ 1,965
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OTHER SERVICES & CHARGES	4,205	4,232	1,993	6,895	1,769	697	1,359	2,793	1,840	86
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TOTALS	\$ 8,369	\$ 9,787	\$ 7,868	\$ 11,207	\$ 7,919	\$ 1,796	\$ 2,423	\$ 5,325	\$ 4,020	\$ 2,051
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INSURANCE

OTHER SERVICES & CHARGES	\$ 27,442	\$ 28,873	\$ 28,924	\$ 29,250	\$ 27,960	\$ 37,325	\$ 32,781	\$ 32,285	\$ 34,035	\$ 37,615
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ -	\$ 3,152	\$ -	\$ -	\$ 48,371	\$ -	\$ -	\$ -	\$ 1,000	\$ -
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GRAND TOTALS

	\$ 1,115,180	\$ 1,235,010	\$ 1,488,269	\$ 2,032,305	\$ 2,056,241	\$ 1,900,007	\$ 1,689,454	\$ 1,726,698	\$ 1,916,578	\$ 2,042,502
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CITY CLERK

	<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>FY12</u>	<u>FY13</u>
	<u>Actual</u>									
<u>ADMINISTRATIVE</u>										
PERSONAL SERVICES	\$ 191,036	\$ 211,897	\$ 225,597	\$ 218,345	\$ 238,167	\$ 255,558	\$ 255,898	\$ 243,699	\$ 214,997	\$ 223,981
MATERIALS & SUPPLIES	4,999	5,309	5,563	5,608	6,732	6,284	8,400	29,519	11,238	9,075
OTHER SERVICES & CHARGES	16,107	16,813	20,673	61,108	66,002	44,917	68,302	69,626	58,071	48,152
CAPITAL OUTLAY	-	-	-	-	-	6,200	-	-	-	-
TOTALS	\$ 212,142	\$ 234,019	\$ 251,833	\$ 285,061	\$ 310,901	\$ 312,959	\$ 332,600	\$ 342,844	\$ 284,306	\$ 281,208

MUNICIPAL COURT

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

ELECTION EXPENSE

MATERIALS & SUPPLIES	\$ -	\$ 20,488	\$ -	\$ 10,645	\$ (33)	\$ 41,770	\$ -	\$ 17,472	\$ -	\$ 27,783
OTHER SERVICES & CHARGES	-	51,583	-	27,275	-	61,361	9,408	53,238	-	46,727
TOTALS	\$ -	\$ 72,071	\$ -	\$ 37,920	\$ (33)	\$ 103,131	\$ 9,408	\$ 70,710	\$ -	\$ 74,510

LICENSE DIVISION

PERSONAL SERVICES	\$ 82,145	\$ 90,906	\$ 88,420	\$ 94,690	\$ 104,483	\$ 105,831	\$ 112,312	\$ 103,039	\$ 105,112	\$ 110,532
MATERIALS & SUPPLIES	1,969	2,401	1,617	2,091	2,295	2,187	3,322	1,904	2,376	3,351
OTHER SERVICES & CHARGES	4,988	3,128	3,346	3,882	3,192	2,870	2,948	3,018	8,949	35,582
CAPITAL OUTLAY	568	-	-	-	-	-	-	-	-	-
TOTALS	\$ 89,670	\$ 96,435	\$ 93,383	\$ 100,663	\$ 109,970	\$ 110,888	\$ 118,582	\$ 107,961	\$ 116,437	\$ 149,465

POSTAL & COURIER DIVISION

PERSONAL SERVICES	\$ 29,638	\$ 32,631	\$ 34,018	\$ 34,450	\$ 37,496	\$ 38,531	\$ 39,050	\$ 39,330	\$ 40,070	\$ 39,189
MATERIALS & SUPPLIES	319	327	203	789	1,058	1,054	1,071	1,308	1,399	317
OTHER SERVICES & CHARGES	73,289	77,012	71,971	103,845	101,571	101,635	84,978	94,327	96,399	109,509
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 103,246	\$ 109,970	\$ 106,192	\$ 139,084	\$ 140,125	\$ 141,220	\$ 125,099	\$ 134,965	\$ 137,868	\$ 149,015

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

CITY CLERK

VEHICLES & EQUIP EXP

	<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>FY12</u>	<u>FY13</u>
	<u>Actual</u>									
MATERIALS & SUPPLIES	\$ 1,471	\$ 2,024	\$ 2,331	\$ 1,876	\$ 2,484	\$ 1,463	\$ 1,535	\$ 2,157	\$ 2,024	\$ 1,742
OTHER SERVICES & CHARGES	<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>	<u>145</u>	<u>753</u>
TOTALS	\$ 1,697	\$ 2,325	\$ 2,483	\$ 2,461	\$ 2,613	\$ 1,932	\$ 2,403	\$ 3,466	\$ 2,169	\$ 2,495

CAPITAL OUTLAY

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

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

	<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>	<u>\$ 540,780</u>	<u>\$ 656,693</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

INFORMATION TECHNOLOGY

PAGERS

	<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>FY12</u>	<u>FY13</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	18,685	19,180
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 12,158	\$ 18,354	\$ 39,126	\$ 26,371	\$ 21,815	\$ 27,220	\$ 33,894	\$ 20,916	\$ 18,685	\$ 19,180

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	14,779	30,061
OTHER SERVICES & CHARGES	420,625	413,466	533,690	523,644	734,938	753,537	629,465	657,668	660,326	764,087
CAPITAL OUTLAY	-	13,574	31,639	38,607	5,077	7,025	-	32,910	45,672	6,423
TOTALS	\$ 525,585	\$ 525,385	\$ 688,601	\$ 787,817	\$ 940,762	\$ 883,390	\$ 685,521	\$ 699,351	\$ 720,777	\$ 800,571

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	\$ 1,339,131	\$ 1,374,106
MATERIALS & SUPPLIES	87,409	116,154	190,277	149,625	432,263	331,991	471,028	410,899	454,910	375,612
OTHER SERVICES & CHARGES	470,394	496,672	537,429	548,345	563,580	1,064,365	860,488	562,493	646,381	693,571
CAPITAL OUTLAY	329,555	249,462	426,990	141,657	200,658	266,591	238,115	712,000	427,449	509,862
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	\$ 2,867,871	\$ 2,953,151

GIS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,067
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	30,176
CAPITAL OUTLAY	-	-	1,264	592	331	319	-	1,199	-	-
TOTALS	\$ -	\$ -	\$ 1,264	\$ 592	\$ 331	\$ 319	\$ -	\$ 1,199	\$ -	\$ 54,243

VEHICLES & EQUIP EXP

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

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	\$ 3,611,041	\$ 3,829,704
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

FINANCE

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>ACCOUNTING</u>										
PERSONAL SERVICES	\$ 705,958	\$ 754,000	\$ 827,294	\$ 885,964	\$ 774,540	\$ 766,498	\$ 788,265	\$ 780,735	\$ 801,209	\$ 805,978
MATERIALS & SUPPLIES	9,476	9,105	8,569	21,881	17,759	11,446	11,403	14,081	11,406	11,474
OTHER SERVICES & CHARGES	92,736	108,967	97,034	97,392	116,351	124,721	106,170	106,134	126,500	111,003
CAPITAL OUTLAY	10,275	-	-	-	-	-	-	-	-	-
TOTALS	\$ 818,445	\$ 872,072	\$ 932,897	\$ 1,005,237	\$ 908,650	\$ 902,665	\$ 905,838	\$ 900,950	\$ 939,115	\$ 928,455

PURCHASING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,332
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	2,338
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	467
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 83,137								

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 338	\$ 593	\$ 656	\$ 279	\$ 664	\$ 680	\$ 484	\$ 1,003	\$ 676	\$ 512
OTHER SERVICES & CHARGES	218	66	681	32	68	25	681	63	421	43
TOTALS	\$ 556	\$ 659	\$ 1,337	\$ 311	\$ 732	\$ 705	\$ 1,165	\$ 1,066	\$ 1,097	\$ 555

CAPITAL OUTLAY

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

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

GRAND TOTALS	\$ 841,168	\$ 872,731	\$ 934,234	\$ 1,005,548	\$ 909,382	\$ 903,370	\$ 907,003	\$ 902,016	\$ 940,212	\$ 1,012,147
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PERSONNEL

	<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>FY12</u>	<u>FY13</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 463,798	\$ 494,651	\$ 569,950	\$ 622,741	\$ 666,728	\$ 683,467	\$ 608,625	\$ 566,727	\$ 574,591	\$ 657,650
MATERIALS & SUPPLIES	15,052	19,205	36,673	34,294	37,773	31,011	36,113	28,720	21,657	10,015
OTHER SERVICES & CHARGES	133,891	85,628	214,091	77,356	88,527	77,106	50,822	57,109	53,519	85,337
CAPITAL OUTLAY	-	-	90	-	-	-	-	-	-	-
TOTALS	\$ 612,741	\$ 599,484	\$ 820,804	\$ 734,391	\$ 793,028	\$ 791,584	\$ 695,560	\$ 652,556	\$ 649,767	\$ 753,002

CITY-WIDE TRAINING

OTHER SERVICES & CHARGES	\$ 54,136	\$ 20,609	\$ 9,248	\$ 40,372	\$ 56,981	\$ 64,676	\$ 6,097	\$ 5,521	\$ 10,535	\$ 11,990
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ASSESSMENT CENTER

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

SAFETY/EMP HEALTH CLINIC

PERSONAL SERVICES	\$ 113,669	\$ 125,767	\$ 137,803	\$ 139,202	\$ 102,412	\$ 124,915	\$ 144,287	\$ 144,460	\$ 146,925	\$ 147,303
MATERIALS & SUPPLIES	9,012	11,487	8,705	8,474	8,056	11,139	10,738	17,154	19,914	11,717
OTHER SERVICES & CHARGES	36,922	38,414	45,649	61,950	59,063	49,644	51,126	52,007	45,002	54,519
CAPITAL OUTLAY	2,100	-	-	-	2,523	-	-	-	-	-
TOTALS	\$ 161,703	\$ 175,668	\$ 192,157	\$ 209,626	\$ 172,054	\$ 185,698	\$ 206,151	\$ 213,621	\$ 211,841	\$ 213,539

AGGREGATE & SPECIFIC INS

OTHER SERVICES & CHARGES	\$ 152,363	\$ 153,318	\$ 162,819	\$ 173,416	\$ 189,819	\$ 206,473	\$ 247,377	\$ 291,335	\$ 295,024	\$ 311,702
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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	\$ 542,868	\$ 542,687
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VEHICLES & EQUIP EXP

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

CAPITAL OUTLAY

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

	\$ 1,267,333	\$ 3,553,228	\$ 1,750,211	\$ 1,844,473	\$ 1,913,990	\$ 1,882,076	\$ 1,736,063	\$ 1,760,985	\$ 1,715,680	\$ 1,883,951
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>JUDICIAL</u>	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 601,567	\$ 615,153	\$ 678,394	\$ 714,245	\$ 797,317	\$ 830,792	\$ 812,823	\$ 739,172	\$ 761,622	\$ 810,468
MATERIALS & SUPPLIES	14,543	16,546	21,813	15,326	19,015	16,699	14,245	15,864	20,991	21,218
OTHER SERVICES & CHARGES	126,651	105,315	145,202	120,278	105,014	98,504	104,028	111,743	122,681	129,582
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 742,761	\$ 737,014	\$ 845,409	\$ 849,849	\$ 921,346	\$ 945,995	\$ 931,096	\$ 866,779	\$ 905,294	\$ 961,268
<u>MUNICIPAL COURT</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -									
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 319	\$ 499	\$ 520	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	765	315	1,065	86	-	-	-	-	-	-
TOTALS	\$ 1,084	\$ 814	\$ 1,585	\$ 154	\$ -					
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 311,996	\$ 512	\$ 1,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,878
GRAND TOTALS	\$ 1,055,841	\$ 738,340	\$ 848,232	\$ 850,003	\$ 921,346	\$ 945,995	\$ 931,096	\$ 866,779	\$ 905,294	\$ 981,146

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

<u>POLICE</u>	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 717,366	\$ 578,876	\$ 884,246	\$ 1,113,409	\$ 1,217,850	\$ 1,083,051	\$ 917,436	\$ 1,076,415	\$ 1,118,720	\$ 1,138,005
MATERIALS & SUPPLIES	65,517	61,555	69,125	76,572	106,744	85,679	86,829	93,783	81,352	121,172
OTHER SERVICES & CHARGES	67,264	139,634	103,652	108,014	159,344	95,443	78,989	185,003	445,047	185,897
TOTALS	\$ 850,147	\$ 780,065	\$ 1,057,023	\$ 1,297,995	\$ 1,483,938	\$ 1,264,173	\$ 1,083,254	\$ 1,355,201	\$ 1,645,119	\$ 1,445,074
<u>OVERTIME- COURT</u>										
PERSONAL SERVICES	\$ 81,219	\$ 84,055	\$ 77,522	\$ 115,264	\$ 165,108	\$ 189,845	\$ 109,461	\$ 54,843	\$ 42,691	\$ 45,257
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 35,339	\$ 53,398	\$ 55,253	\$ 55,045	\$ 67,241	\$ 67,238	\$ 69,265	\$ 94,684	\$ 43,699	\$ 57,327
<u>CRIMINAL INVESTIGATION</u>										
PERSONAL SERVICES	\$ 946,544	\$ 1,022,202	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170	\$ 1,286,679	\$ 1,366,647
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	12,995	-	-	-	-	-	-	-	-	-
TOTALS	\$ 959,539	\$ 1,022,202	\$ 1,020,830	\$ 959,608	\$ 1,000,527	\$ 1,303,059	\$ 1,345,399	\$ 1,200,170	\$ 1,286,679	\$ 1,366,647
<u>CITY-WIDE WIRELESS PHONES</u>										
OTHER SERVICES & CHARGES	\$ 40,972	\$ 33,101	\$ 54,219	\$ 64,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CITY-WIDE PAGERS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>NARCOTICS UNIT</u>										
PERSONAL SERVICES	\$ 390,860	\$ 410,630	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 390,860	\$ 410,630	\$ 387,864	\$ 354,582	\$ 326,515	\$ 473,004	\$ 507,698	\$ 512,359	\$ 358,911	\$ 419,038
<u>AGGRESSIVE TRAFFIC ENFORCE</u>										
PERSONAL SERVICES	\$ 93,378	\$ 71,418	\$ 88,273	\$ 77,909	\$ 92,040	\$ 106,425	\$ 112,003	\$ 82,148	\$ 77,631	\$ 73,058
<u>LEISURE SERVICES SECURITY</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 17,325	\$ 14,198	\$ 19,948	\$ 10,810	\$ 14,536	\$ 36,902
<u>JUVENILE DIVISION</u>										
PERSONAL SERVICES	\$ 588,360	\$ 693,423	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 309,346
MATERIALS & SUPPLIES	1,000	-	-	-	-	-	-	-	-	3,296
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 589,360	\$ 693,423	\$ 865,354	\$ 896,529	\$ 871,789	\$ 784,366	\$ 236,270	\$ 216,539	\$ 282,866	\$ 312,642

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

<u>POLICE</u>	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>COMMUNITY SERVICES</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,497
<u>TRAFFIC DIVISION</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 284,037	\$ 419,452	\$ 444,770	\$ 357,051	\$ 498,701	\$ 637,512	\$ 592,602	\$ 589,788
<u>SPECIAL OPERATIONS DIVISION</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ 553,915	\$ 799,143	\$ 800,514	\$ 758,344	\$ 410,504	\$ 363,878	\$ 283,661
<u>FORENSIC SCIENCE BUILDING</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ 170
<u>PATROL DIVISION</u>										
PERSONAL SERVICES	\$ 4,431,461	\$ 4,602,719	\$ 4,780,495	\$ 4,328,216	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,873,087	\$ 5,028,698	\$ 5,117,770
OTHER SERVICES & CHARGES	-	-	-	25	-	-	-	4,400	-	168,000
TOTALS	\$ 4,431,461	\$ 4,602,719	\$ 4,780,495	\$ 4,328,241	\$ 4,739,087	\$ 5,052,077	\$ 5,137,781	\$ 4,877,487	\$ 5,028,698	\$ 5,285,770
<u>PR-SRO CITY OPERATING</u>										
MATERIALS & SUPPLIES	\$ 11,571	\$ 5,215	\$ 8,719	\$ 12,003	\$ 6,408	\$ 6,271	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043
OTHER SERVICES & CHARGES	-	-	-	-	-	2,351	-	-	-	-
TOTALS	\$ 11,571	\$ 5,215	\$ 8,719	\$ 12,003	\$ 6,408	\$ 8,622	\$ 10,634	\$ 14,000	\$ 13,179	\$ 15,043
<u>DETENTION</u>										
PERSONAL SERVICES	\$ 773,573	\$ 823,632	\$ 976,033	\$ 1,022,175	\$ 1,131,344	\$ 1,130,059	\$ 1,137,640	\$ 1,058,433	\$ 1,199,648	\$ 1,219,931
MATERIALS & SUPPLIES	71,575	89,492	99,386	77,449	86,217	70,547	67,336	69,635	76,954	76,061
OTHER SERVICES & CHARGES	186,359	238,832	220,171	224,885	238,326	227,804	213,999	275,099	285,073	319,232
TOTALS	\$ 1,031,507	\$ 1,151,956	\$ 1,295,590	\$ 1,324,509	\$ 1,455,887	\$ 1,428,410	\$ 1,418,975	\$ 1,403,167	\$ 1,561,675	\$ 1,615,224
<u>COPS-SCHOOLS RESOURCE OFF</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,978	\$ 624,698	\$ 608,397	\$ 675,395
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,978	\$ 624,698	\$ 608,397	\$ 675,395
<u>RECORDS</u>										
PERSONAL SERVICES	\$ 598,802	\$ 465,496	\$ 324,769	\$ 302,546	\$ 333,933	\$ 458,572	\$ 475,784	\$ 408,611	\$ 421,048	\$ 447,790
MATERIALS & SUPPLIES	-	-	-	-	-	40	-	-	-	48
OTHER SERVICES & CHARGES	78,607	78,329	120,050	138,119	22,144	12,368	11,483	15,483	13,889	13,687
TOTALS	\$ 677,409	\$ 543,825	\$ 444,819	\$ 440,665	\$ 356,077	\$ 470,980	\$ 487,267	\$ 424,094	\$ 434,937	\$ 461,525

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

POLICE

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	Actual									

AL PEACE OFFICERS FUND

OTHER SERVICES & CHARGES	\$ 3,180	\$ -	\$ 2,860	\$ 2,860	\$ 2,900	\$ 3,060	\$ 3,180	\$ 3,040	\$ 3,020	\$ 3,060
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PUBLIC HOUSING DRUG GT

PERSONAL SERVICES	\$ 335,357	\$ 369,842	\$ 399,614	\$ 426,231	\$ 446,381	\$ 497,153	\$ 515,237	\$ 526,807	\$ 541,296	\$ 567,988
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DARE PROGRAM

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

ELECTRONIC MTNCE DIVISION

PERSONAL SERVICES	\$ 156,766	\$ 158,798	\$ 157,335	\$ 200,934	\$ 217,306	\$ 214,484	\$ 215,430	\$ 218,873	\$ 219,544	\$ 243,443
MATERIALS & SUPPLIES	13,874	(1,033)	8,770	14,323	3,457	538	2,751	5,000	8,463	5,546
OTHER SERVICES & CHARGES	42,866	39,743	79,053	66,879	196,779	103,273	34,261	45,105	39,759	232,218
TOTALS	\$ 213,506	\$ 197,508	\$ 245,158	\$ 282,136	\$ 417,542	\$ 318,295	\$ 252,442	\$ 268,978	\$ 267,766	\$ 481,207

COMMUNICATIONS

PERSONAL SERVICES	\$ 1,301,130	\$ 1,297,129	\$ 1,459,708	\$ 1,407,741	\$ 1,537,506	\$ 1,537,764	\$ 1,554,357	\$ 1,521,764	\$ 1,589,354	\$ 1,473,916
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	11,400	11,400	17,460	17,123	23,550	24,750	24,750	24,750	35,100	36,840
TOTALS	\$ 1,312,530	\$ 1,308,529	\$ 1,477,168	\$ 1,424,864	\$ 1,561,056	\$ 1,562,514	\$ 1,579,107	\$ 1,546,514	\$ 1,624,454	\$ 1,510,756

PHOTO DIVISION

MATERIALS & SUPPLIES	\$ 6,373	\$ 5,956	\$ 4,412	\$ 4,137	\$ 7,381	\$ 3,952	\$ 2,763	\$ 4,042	\$ 2,006	\$ 3,230
OTHER SERVICES & CHARGES	2,594	2,116	1,716	712	(219)	33	-	346	670	110
TOTALS	\$ 8,967	\$ 8,072	\$ 6,128	\$ 4,849	\$ 7,162	\$ 3,985	\$ 2,763	\$ 4,388	\$ 2,676	\$ 3,340

ANIMAL CONTROL DIVISION

PERSONAL SERVICES	\$ 175,422	\$ 198,107	\$ 220,871	\$ 223,582	\$ 310,172	\$ 364,736	\$ 329,361	\$ 363,166	\$ 358,328	\$ 373,818
MATERIALS & SUPPLIES	10,217	8,190	36,452	23,363	30,613	39,490	23,994	30,997	26,722	27,959
OTHER SERVICES & CHARGES	10,217	10,930	14,326	50,833	22,472	19,070	18,730	14,170	13,010	15,918
TOTALS	\$ 195,856	\$ 217,227	\$ 271,649	\$ 297,778	\$ 363,257	\$ 423,296	\$ 372,085	\$ 408,333	\$ 398,060	\$ 417,695

LOCAL IMPACT - CITY

PERSONAL SERVICES	\$ -	\$ -	\$ 15,584	\$ 14,931	\$ 15,269	\$ 13,077	\$ 14,841	\$ 16,074	\$ 12,366	\$ 15,747
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LOCAL IMPACT - FEDERAL

PERSONAL SERVICES	\$ 4,985	\$ 39,782	\$ 49,158	\$ 61,009	\$ 30,781	\$ 25,751	\$ 40,478	\$ 52,952	\$ 48,874	\$ 36,123
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

POLICE

LOCAL IMPACT GRANTS

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
PERSONAL SERVICES	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RED LIGHT RUNNING GRANT

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

WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 112,024	\$ 124,033	\$ 144,740	\$ 137,720	\$ 168,335	\$ 159,331	\$ 141,402	\$ 154,495	\$ 153,612	\$ 141,456
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TRAINING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ 36,249
MATERIALS & SUPPLIES	22,294	11,072	20,479	28,628	13,983	34,793	22,346	26,370	31,738	38,885
OTHER SERVICES & CHARGES	1,125	2,793	1,293	2,308	2,130	2,113	2,167	1,318	2,027	2,165
TOTALS	\$ 23,419	\$ 13,865	\$ 21,772	\$ 30,936	\$ 16,113	\$ 36,906	\$ 24,513	\$ 27,688	\$ 38,114	\$ 77,299

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 255,040	\$ 331,157	\$ 363,479	\$ 338,104	\$ 489,652	\$ 356,462	\$ 429,895	\$ 555,224	\$ 582,815	\$ 616,464
OTHER SERVICES & CHARGES	320,898	407,246	267,677	406,442	417,650	464,022	400,647	424,475	416,855	470,958
TOTALS	\$ 575,938	\$ 738,403	\$ 631,156	\$ 744,546	\$ 907,302	\$ 820,484	\$ 830,542	\$ 979,699	\$ 999,670	\$ 1,087,422

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$ 7,721	\$ 8,384	\$ 8,261	\$ 8,551	\$ 7,620	\$ 14,415	\$ 9,213	\$ 7,532	\$ 8,338	\$ 8,976
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 114,508	\$ 99,461	\$ 418,726	\$ 13,725,090	\$ 501,672	\$ 595,298	\$ 987,688	\$ 1,147,463	\$ 453,855	\$ 683,827
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MISCELLANEOUS

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

	\$ 12,113,071	\$ 12,586,978	\$ 14,117,083	\$ 28,070,141	\$ 16,277,245	\$ 16,801,589	\$ 17,123,469	\$ 17,070,179	\$ 16,915,769	\$ 17,772,914
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>FIRE</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>FY12</u>	<u>FY13</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 341,321	\$ 398,954	\$ 367,440	\$ 402,411	\$ 413,467	\$ 430,269	\$ 418,593	\$ 386,243	\$ 499,764	\$ 577,083
MATERIALS & SUPPLIES	22,685	24,526	29,849	28,050	29,726	32,332	36,810	27,757	36,014	35,638
OTHER SERVICES & CHARGES	106,331	105,078	195,905	351,848	103,433	83,932	91,920	98,355	148,679	150,265
TOTALS	\$ 470,337	\$ 528,558	\$ 593,194	\$ 782,309	\$ 546,626	\$ 546,533	\$ 547,323	\$ 512,355	\$ 684,457	\$ 762,986
<u>OVERTIME- SPECIAL EVENTS</u>										
PERSONAL SERVICES	\$ 15,166	\$ 19,589	\$ 19,177	\$ 16,044	\$ 17,984	\$ 19,065	\$ 20,005	\$ 13,879	\$ 11,870	\$ 12,310
<u>SPECIAL EVENTS - 100 YR ANNIV</u>										
MATERIALS & SUPPLIES	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TRAINING DIVISION</u>										
PERSONAL SERVICES	\$ 292,635	\$ 266,565	\$ 267,255	\$ 301,846	\$ 319,024	\$ 299,713	\$ 304,587	\$ 308,765	\$ 285,885	\$ 293,486
MATERIALS & SUPPLIES	7,637	7,469	9,467	8,272	8,553	6,149	16,154	12,055	9,132	5,414
OTHER SERVICES & CHARGES	16,043	8,641	13,814	11,772	1,995	8,577	3,152	11,987	12,274	11,175
TOTALS	\$ 316,315	\$ 282,675	\$ 290,536	\$ 321,890	\$ 329,572	\$ 314,439	\$ 323,893	\$ 332,807	\$ 307,291	\$ 310,075
<u>FEMA GRANT</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,966	\$ -	\$ -
MATERIALS & SUPPLIES	120,572	55,740	181,123	25,936	25,026	23,483	70,098	281,554	46,751	60,510
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	960	10,287	19,034
CAPITAL OUTLAY	981,624	-	48,597	7,050	25,114	-	-	-	153,137	-
TOTALS	\$ 1,102,196	\$ 55,740	\$ 229,720	\$ 32,986	\$ 50,140	\$ 23,483	\$ 70,098	\$ 290,480	\$ 210,175	\$ 79,544
<u>US DEPT OF JUSTICE GRANT</u>										
MATERIALS & SUPPLIES	\$ 880	\$ 2,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	3,000	-	-	-	-	-	-	-	-	-
TOTALS	\$ 3,880	\$ 2,028	\$ -							
<u>EMERGENCY OPERATIONS</u>										
PERSONAL SERVICES	\$ 8,023,876	\$ 8,841,789	\$ 9,634,195	\$ 9,716,446	\$ 10,402,671	\$ 10,560,034	\$ 10,722,090	\$ 10,816,644	\$ 10,806,563	\$ 10,975,011
MATERIALS & SUPPLIES	94,745	116,509	120,998	93,102	123,699	131,635	117,398	109,098	138,838	261,658
OTHER SERVICES & CHARGES	18,064	20,509	19,895	20,776	16,793	33,185	16,957	9,010	7,092	8,706
TOTALS	\$ 8,136,685	\$ 8,978,807	\$ 9,775,088	\$ 9,830,324	\$ 10,543,163	\$ 10,724,854	\$ 10,856,445	\$ 10,934,752	\$ 10,952,493	\$ 11,245,375

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

<u>FIRE</u>	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>FIRE PREVENTION</u>										
PERSONAL SERVICES	\$ 257,760	\$ 278,459	\$ 343,988	\$ 298,341	\$ 317,458	\$ 404,810	\$ 468,948	\$ 479,316	\$ 472,026	\$ 465,081
MATERIALS & SUPPLIES	141	229	1,284	1,372	2,785	2,197	2,184	779	947	886
OTHER SERVICES & CHARGES	637	-	-	1,472	752	1,469	820	762	1,097	686
TOTALS	\$ 258,538	\$ 278,688	\$ 345,272	\$ 301,185	\$ 320,995	\$ 408,476	\$ 471,952	\$ 480,857	\$ 474,070	\$ 466,653
<u>FIRE RESCUE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 78,857	\$ 103,600	\$ 125,316	\$ 116,286	\$ 130,468	\$ 124,636	\$ 123,074	\$ 125,741	\$ 110,498	\$ 115,018
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 41,409	\$ 56,469	\$ 78,036	\$ 79,680	\$ 119,627	\$ 72,346	\$ 87,558	\$ 119,224	\$ 126,183	\$ 136,587
OTHER SERVICES & CHARGES	94,146	92,298	122,206	140,793	111,171	107,963	101,617	111,900	121,812	119,984
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 135,555	\$ 148,767	\$ 200,242	\$ 220,473	\$ 230,798	\$ 180,309	\$ 189,175	\$ 231,124	\$ 247,995	\$ 256,571
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 8,277	\$ 9,919	\$ 6,871	\$ 2,476	\$ 703	\$ 4,545	\$ 723	\$ 307
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 4,676	\$ 5,261	\$ 5,204	\$ 5,386	\$ 4,770	\$ 9,024	\$ 5,802	\$ 5,308	\$ 5,863	\$ 6,307
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 395,365	\$ 353,025	\$ 742,638	\$ 58,487	\$ 1,025,481	\$ 11,316	\$ 829,682	\$ 54,002	\$ 577,475	\$ 1,320,023
GRAND TOTALS	\$ 10,918,350	\$ 10,756,738	\$ 12,334,664	\$ 11,695,289	\$ 13,206,868	\$ 12,364,611	\$ 13,438,152	\$ 12,985,850	\$ 13,582,910	\$ 14,575,518

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

PUBLIC WORKS
STREET

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 54,290	\$ 52,305	\$ 53,426	\$ 60,025	\$ 64,233	\$ 68,142	\$ 70,867	\$ 69,674	\$ 67,700	\$ 60,924
MATERIALS & SUPPLIES	4,549	3,790	3,261	3,742	4,149	5,255	4,565	4,612	4,848	10,537
OTHER SERVICES & CHARGES	2,557	2,303	1,663	6,771	4,090	7,160	2,995	3,139	26,565	4,286
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 61,396	\$ 58,398	\$ 58,350	\$ 70,538	\$ 72,472	\$ 80,557	\$ 78,427	\$ 77,425	\$ 99,113	\$ 75,747

STREET RESURFACING/PAV

OTHER SERVICES & CHARGES	\$ 218,319	\$ 847,223	\$ 676,618	\$ 2,069,419	\$ 1,168,518	\$ 1,225,069	\$ 1,345,473	\$ 2,664,179	\$ 1,017,608	\$ 1,110,678
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JOINT PAVING/INFRASTR PROJ

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

STREET MTNCE

PERSONAL SERVICES	\$ 828,007	\$ 942,944	\$ 954,548	\$ 976,987	\$ 1,024,094	\$ 1,053,695	\$ 1,018,814	\$ 1,007,968	\$ 1,020,410	\$ 1,013,099
MATERIALS & SUPPLIES	156,482	190,543	143,463	149,524	244,106	296,372	273,969	247,300	267,437	333,012
OTHER SERVICES & CHARGES	8,665	33,863	18,008	18,028	18,820	172,081	11,638	25,634	22,204	63,648
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 993,154	\$ 1,167,350	\$ 1,116,019	\$ 1,144,539	\$ 1,287,020	\$ 1,522,148	\$ 1,304,421	\$ 1,280,902	\$ 1,310,051	\$ 1,409,759

SIDEWALKS

CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273	\$ 240,768	\$ 51,156
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STREET IMPROVEMENTS-MPO

OTHER SERVICES & CHARGES	\$ 113,907	\$ 32,389	\$ 35,234	\$ 76,693	\$ 287,503	\$ 74,231	\$ 109,293	\$ 11,881	\$ -	\$ -
CAPITAL OUTLAY	144,919	-	-	1,151,893	11,752,460	502,489	945	-	390,090	-
TOTALS	\$ 258,826	\$ 32,389	\$ 35,234	\$ 1,228,586	\$ 12,039,963	\$ 576,720	\$ 110,238	\$ 11,881	\$ 390,090	\$ -

STORM SEWER SYS EXT

PERSONAL SERVICES	\$ 386,156	\$ 407,764	\$ 316,054	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304	\$ 299,940	\$ 308,483	\$ 316,687
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	125,795	3,105	-
TOTALS	\$ 386,156	\$ 407,764	\$ 316,054	\$ 305,926	\$ 313,030	\$ 293,113	\$ 299,304	\$ 425,735	\$ 311,588	\$ 316,687

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

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>PUBLIC WORKS</u>										
<u>STREET</u>										
<u>MTNCE STORM SEWER</u>										
PERSONAL SERVICES	\$ 548,671	\$ 572,490	\$ 625,384	\$ 636,842	\$ 716,003	\$ 730,618	\$ 780,719	\$ 757,274	\$ 742,943	\$ 758,842
MATERIALS & SUPPLIES	46,560	50,181	63,518	22,050	167,416	77,085	44,319	102,472	71,175	15,440
OTHER SERVICES & CHARGES	188,068	26,990	55,854	67,307	405,526	310	84,568	14,755	2,735	104,260
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 783,299	\$ 649,661	\$ 744,756	\$ 726,199	\$ 1,288,945	\$ 808,013	\$ 909,606	\$ 874,501	\$ 816,853	\$ 878,542
<u>ST SWEEPING & CLEANING</u>										
PERSONAL SERVICES	\$ 203,970	\$ 229,020	\$ 244,365	\$ 245,388	\$ 261,562	\$ 275,385	\$ 277,632	\$ 278,187	\$ 282,194	\$ 291,263
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ 4,914	\$ 4,714	\$ 5,850	\$ 5,244	\$ 6,028	\$ 6,340	\$ 5,975	\$ 6,593	\$ 6,424	\$ 5,783
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 79,661	\$ 119,469	\$ 140,543	\$ 148,435	\$ 227,637	\$ 137,416	\$ 174,188	\$ 228,680	\$ 233,011	\$ 248,524
OTHER SERVICES & CHARGES	182,358	155,542	201,734	180,050	182,662	166,589	166,591	219,186	163,551	212,387
TOTALS	\$ 262,019	\$ 275,011	\$ 342,277	\$ 328,485	\$ 410,299	\$ 304,005	\$ 340,779	\$ 447,866	\$ 396,562	\$ 460,911
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ -
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 7,286	\$ 8,399	\$ 9,694	\$ 9,697	\$ 7,547	\$ 9,547	\$ 8,421	\$ 8,436	\$ 7,318	\$ 7,182
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 665,712	\$ 381,227	\$ 1,142,520	\$ 708,198	\$ 869,728	\$ 3,025,264	\$ 1,206,606	\$ 306,972	\$ 933,103	\$ 1,176,075
<u>CAPITAL INVENTORY ADJUSTMENT</u>										
CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
GRAND TOTALS	\$ 3,845,051	\$ 4,061,156	\$ 4,691,737	\$ 7,160,806	\$ 18,633,626	\$ 8,192,574	\$ 5,939,975	\$ 6,519,922	\$ 5,842,236	\$ 5,784,011

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

PUBLIC WORKS
ENGINEERING

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>TRAFFIC ENG SERVICES</u>										
PERSONAL SERVICES	\$ 588,791	\$ 631,891	\$ 637,151	\$ 687,725	\$ 769,423	\$ 877,178	\$ 786,809	\$ 733,664	\$ 742,360	\$ 753,693
MATERIALS & SUPPLIES	158,327	155,975	133,762	160,738	157,421	147,595	240,830	129,865	173,720	158,401
OTHER SERVICES & CHARGES	98,167	89,412	77,389	79,712	75,895	114,474	192,981	138,290	79,373	125,355
CAPITAL OUTLAY	600	-	75,940	-	-	-	-	39,995	-	-
TOTALS	\$ 845,885	\$ 877,278	\$ 924,242	\$ 928,175	\$ 1,002,739	\$ 1,139,247	\$ 1,220,620	\$ 1,041,814	\$ 995,453	\$ 1,037,449
<u>ELECTRIC USED TRAFFIC SIGNALS</u>										
OTHER SERVICES & CHARGES	\$ 26,889	\$ 28,059	\$ 31,760	\$ 30,587	\$ 35,175	\$ 34,052	\$ 32,646	\$ 33,929	\$ 34,147	\$ 33,667
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 26,196	\$ 27,927	\$ 33,675	\$ 35,069	\$ 51,359	\$ 38,987	\$ 45,558	\$ 55,616	\$ 60,245	\$ 57,622
OTHER SERVICES & CHARGES	22,304	16,160	24,213	37,928	31,042	33,767	34,377	29,647	32,519	32,770
TOTALS	\$ 48,500	\$ 44,087	\$ 57,888	\$ 72,997	\$ 82,401	\$ 72,754	\$ 79,935	\$ 85,263	\$ 92,764	\$ 90,392
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 495	\$ 502	\$ 497	\$ 405	\$ 317	\$ 469	\$ 265	\$ 250	\$ 349	\$ 1,602
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 63,031	\$ -	\$ 14,388	\$ 77,763	\$ 127,372	\$ 84,882	\$ (1)	\$ 156,361	\$ 112,970	\$ 126,757
<u>CAPITAL INVENTORY ADJUSTMENT</u>										
CP	\$ (69,561)	\$ (158,385)	\$ (108,504)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	142,323	158,385	108,505	-	-	-	-	-	-	-
TOTALS	\$ 72,762	\$ -	\$ 1	\$ -						
GRAND TOTALS	\$ 2,875,473	\$ 2,919,462	\$ 2,219,141	\$ 2,291,506	\$ 2,651,759	\$ 2,631,861	\$ 2,790,136	\$ 2,795,275	\$ 2,732,754	\$ 2,819,833

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

PUBLIC WORKS
ENVIRONMENTAL

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
RECYCLING										
MATERIALS & SUPPLIES	\$ 396	\$ -	\$ -	\$ 49	\$ 27,419	\$ 417	\$ -	\$ 37,952	\$ 3,495	\$ 20,248
OTHER SERVICES & CHARGES	<u>5,470</u>	<u>-</u>	<u>35</u>	<u>-</u>	<u>161</u>	<u>199</u>	<u>1,180</u>	<u>659</u>	<u>34,018</u>	<u>19,522</u>
TOTALS	\$ 5,866	\$ -	\$ 35	\$ 49	\$ 27,580	\$ 616	\$ 1,180	\$ 38,611	\$ 37,513	\$ 39,770

CLEAN UP DOTHAN NOW

OTHER SERVICES & CHARGES	\$ 54,270	\$ 54,270	\$ 54,270	\$ 54,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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VECTOR CONTROL

PERSONAL SERVICES	\$ 111,084	\$ 99,189	\$ 81,471	\$ 136,207	\$ 109,808	\$ 108,911	\$ 107,605	\$ 109,216	\$ 98,912	\$ 82,051
MATERIALS & SUPPLIES	<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>	<u>64,267</u>	<u>73,522</u>
TOTALS	\$ 180,741	\$ 158,290	\$ 131,357	\$ 193,418	\$ 171,469	\$ 173,768	\$ 156,542	\$ 172,903	\$ 163,179	\$ 155,573

WATER/ELECT/SEWER

OTHER SERVICES & CHARGES	\$ 11,834	\$ 13,706	\$ 14,926	\$ 14,578	\$ 17,843	\$ 15,369	\$ 16,954	\$ 17,838	\$ 15,751	\$ 13,063
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 195,494	\$ 285,354	\$ 388,792	\$ 416,551	\$ 675,977	\$ 372,939	\$ 460,361	\$ 618,802	\$ 650,484	\$ 679,479
OTHER SERVICES & CHARGES	<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>	<u>500,481</u>	<u>466,771</u>
TOTALS	\$ 512,935	\$ 587,390	\$ 694,081	\$ 711,895	\$ 1,061,497	\$ 727,709	\$ 892,265	\$ 1,129,278	\$ 1,150,965	\$ 1,146,250

RADIO MAINTENANCE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 529
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INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 8,819	\$ 9,089	\$ 9,374	\$ 10,435	\$ 8,480	\$ 11,910	\$ 10,202	\$ 10,599	\$ 10,049	\$ 9,070
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 76,599	\$ 530,437	\$ 1,446,672	\$ 1,593,917	\$ 763,314	\$ 14,892	\$ 381,057	\$ 29,883	\$ 661,097	\$ 1,124,347
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LANDFILL PURCHASE/CLOSURE

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 17,200	\$ 87,488	\$ -	\$ -	\$ -	\$ -
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GRAND TOTALS

	<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>	<u>\$ 6,255,417</u>	<u>\$ 6,960,567</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

PLANNING & DEVELOPMENT

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ 60,278	\$ 186,574	\$ 200,856	\$ 191,920	\$ 194,556	\$ 189,574	\$ 206,369	\$ 223,367
MATERIALS & SUPPLIES	-	-	4,027	7,726	6,193	2,984	1,269	1,940	2,465	2,892
OTHER SERVICES & CHARGES	-	-	7,787	1,950	6,327	1,714	1,507	2,421	18,630	30,425
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 72,092	\$ 196,250	\$ 213,376	\$ 196,618	\$ 197,332	\$ 193,935	\$ 227,464	\$ 256,684

BUILDING INSPECTIONS

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

DEMOLITION & REMOVAL

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 19,479	\$ 34,359	\$ 56,644	\$ 18,022	\$ 45,008	\$ 13,657	\$ 24,545	\$ 26,172
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TRANSPORTATION PLANNING

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

PLANNING/ZONING

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

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 33,924	\$ 88,384	\$ 91,255	\$ 93,095	\$ 93,409	\$ 94,926	\$ 101,724
MATERIALS & SUPPLIES	-	-	-	1,749	315	971	949	1,092	838	363
OTHER SERVICES & CHARGES	-	-	800	436,814	593,710	302,937	317,831	436,309	348,765	377,985
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 800	\$ 472,487	\$ 682,409	\$ 395,163	\$ 411,875	\$ 530,810	\$ 444,529	\$ 480,072

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

PLANNING & DEVELOPMENT

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 11,843	\$ 12,895	\$ 19,086	\$ 11,200	\$ 11,665	\$ 14,956	\$ 15,374	\$ 16,561
OTHER SERVICES & CHARGES	-	-	3,005	6,231	3,305	5,520	3,683	9,485	6,163	10,199
TOTALS	\$ -	\$ -	\$ 14,848	\$ 19,126	\$ 22,391	\$ 16,720	\$ 15,348	\$ 24,441	\$ 21,537	\$ 26,760

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	\$ 1,822,479	\$ 1,882,262
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

LEISURE SERVICES

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 633,172	\$ 705,242	\$ 779,355	\$ 783,105	\$ 834,675	\$ 787,482	\$ 812,513	\$ 835,670	\$ 825,434	\$ 767,888
MATERIALS & SUPPLIES	11,654	9,214	7,746	4,366	6,498	4,456	8,304	10,025	10,059	8,850
OTHER SERVICES & CHARGES	95,009	89,203	94,794	110,133	127,464	90,530	82,708	102,566	83,257	86,624
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 739,835	\$ 803,659	\$ 881,895	\$ 897,604	\$ 968,637	\$ 882,468	\$ 903,525	\$ 948,261	\$ 918,750	\$ 863,362

AZALEA DOGWOOD TRAIL

MATERIALS & SUPPLIES	\$ 69	\$ 1,299	\$ 2,572	\$ 399	\$ 717	\$ 2,054	\$ 877	\$ 2,671	\$ 2,706	\$ 2,574
OTHER SERVICES & CHARGES	2,361	1,255	252	450	150	715	2,084	1,025	1,525	375
TOTALS	\$ 2,430	\$ 2,554	\$ 2,824	\$ 849	\$ 867	\$ 2,769	\$ 2,961	\$ 3,696	\$ 4,231	\$ 2,949

HORTICULTURE DIVISION

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

DOUG TEW REC CENTER

PERSONAL SERVICES	\$ 169,839	\$ 192,228	\$ 200,002	\$ 216,302	\$ 239,820	\$ 256,774	\$ 226,324	\$ 244,859	\$ 248,279	\$ 256,801
MATERIALS & SUPPLIES	31,381	25,497	46,215	34,163	38,693	38,408	21,904	32,749	23,931	26,244
OTHER SERVICES & CHARGES	24,005	44,707	44,962	39,499	51,231	43,741	29,338	45,768	20,315	41,765
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 225,225	\$ 262,432	\$ 291,179	\$ 289,964	\$ 329,744	\$ 338,923	\$ 277,566	\$ 323,376	\$ 292,525	\$ 324,810

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

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>ANDREW BELLE CENTER</u>										
PERSONAL SERVICES	\$ 74,515	\$ 86,949	\$ 95,084	\$ 103,065	\$ 109,474	\$ 112,424	\$ 90,929	\$ 92,500	\$ 113,624	\$ 118,572
MATERIALS & SUPPLIES	9,137	6,788	6,882	6,342	7,270	7,282	5,448	8,046	7,915	5,760
OTHER SERVICES & CHARGES	38,145	26,483	29,174	20,212	21,444	19,007	23,336	25,113	18,624	20,289
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 121,797	\$ 120,220	\$ 131,140	\$ 129,619	\$ 138,188	\$ 138,713	\$ 119,713	\$ 125,659	\$ 140,163	\$ 144,621

THERAPEUTIC DIVISION

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,991
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	948	577	1,735
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	883	206	1,429
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 1,831	\$ 783	\$ 88,155						

WESTGATE REC CENTER

PERSONAL SERVICES	\$ 264,547	\$ 264,587	\$ 319,786	\$ 317,634	\$ 316,318	\$ 335,676	\$ 343,408	\$ 322,356	\$ 334,691	\$ 350,799
MATERIALS & SUPPLIES	57,342	52,909	64,316	60,287	92,469	73,236	80,585	77,821	87,139	82,823
OTHER SERVICES & CHARGES	221,887	190,643	246,007	249,437	259,367	257,641	259,447	293,451	356,931	435,012
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 543,776	\$ 508,139	\$ 630,109	\$ 627,358	\$ 668,154	\$ 666,553	\$ 683,440	\$ 693,628	\$ 778,761	\$ 868,634

WESTGATE TENNIS COMPLEX

PERSONAL SERVICES	\$ 195,236	\$ 207,399	\$ 224,626	\$ 225,393	\$ 256,061	\$ 255,232	\$ 264,609	\$ 264,594	\$ 265,859	\$ 298,934
MATERIALS & SUPPLIES	33,190	30,735	57,254	54,579	46,156	46,674	51,223	47,538	50,689	48,723
OTHER SERVICES & CHARGES	29,002	15,447	20,183	41,025	14,865	18,406	10,133	28,227	14,515	17,522
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 257,428	\$ 253,581	\$ 302,063	\$ 320,997	\$ 317,082	\$ 320,312	\$ 325,965	\$ 340,359	\$ 331,063	\$ 365,179

SOFTBALL COMPLEX

PERSONAL SERVICES	\$ 204,298	\$ 237,391	\$ 250,930	\$ 261,011	\$ 266,410	\$ 277,967	\$ 307,053	\$ 310,631	\$ 300,272	\$ 307,608
MATERIALS & SUPPLIES	69,349	68,713	65,899	85,174	72,498	61,731	63,521	71,266	65,943	58,898
OTHER SERVICES & CHARGES	117,609	106,788	110,458	114,152	111,103	98,338	89,023	110,398	92,133	74,737
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 391,256	\$ 412,892	\$ 427,287	\$ 460,337	\$ 450,011	\$ 438,036	\$ 459,597	\$ 492,295	\$ 458,348	\$ 441,243

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

LEISURE SERVICES

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>	<u>Actual</u>	<u>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	\$ 9,676	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	1,075	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	862	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 11,613	\$ 11	\$ -							

RIP HEWES STADIUM

PERSONAL SERVICES	\$ 70,895	\$ 83,857	\$ 79,017	\$ 93,077	\$ 74,048	\$ 90,424	\$ 92,940	\$ 92,178	\$ 94,400	\$ 76,086
MATERIALS & SUPPLIES	21,750	15,542	26,506	31,235	34,819	22,128	21,943	18,599	19,319	25,301
OTHER SERVICES & CHARGES	43,436	128,144	330,052	77,031	91,793	66,776	33,567	33,713	32,210	59,192
TOTALS	\$ 136,081	\$ 227,543	\$ 435,575	\$ 201,343	\$ 200,660	\$ 179,328	\$ 148,450	\$ 144,490	\$ 145,929	\$ 160,579

WIREGRASS REC CENTER

PERSONAL SERVICES	\$ 196,890	\$ 207,919	\$ 226,996	\$ 242,362	\$ 217,807	\$ 242,502	\$ 252,869	\$ 253,734	\$ 256,766	\$ 232,696
MATERIALS & SUPPLIES	30,554	26,896	31,564	31,103	35,187	27,885	24,169	24,404	21,340	34,357
OTHER SERVICES & CHARGES	76,940	132,775	48,413	77,678	87,241	73,687	87,334	123,641	74,922	149,276
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 304,384	\$ 367,590	\$ 306,973	\$ 351,143	\$ 340,235	\$ 344,074	\$ 364,372	\$ 401,779	\$ 353,028	\$ 416,329

EASTGATE PARK

PERSONAL SERVICES	\$ 143,100	\$ 134,390	\$ 179,306	\$ 146,359	\$ 197,587	\$ 209,393	\$ 237,912	\$ 239,057	\$ 247,046	\$ 253,410
MATERIALS & SUPPLIES	22,091	27,394	26,204	26,967	22,771	22,222	18,665	22,220	18,866	16,626
OTHER SERVICES & CHARGES	57,433	32,628	51,266	40,006	45,022	64,610	70,066	54,324	55,730	64,521
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 222,624	\$ 194,412	\$ 256,776	\$ 213,332	\$ 265,380	\$ 296,225	\$ 326,643	\$ 315,601	\$ 321,642	\$ 334,557

WESTGATE AQUATICS CENTER

PERSONAL SERVICES	\$ 276,250	\$ 289,391	\$ 311,824	\$ 344,786	\$ 363,280	\$ 394,083	\$ 426,072	\$ 408,377	\$ 407,043	\$ 416,772
MATERIALS & SUPPLIES	85,732	118,305	150,669	152,830	178,366	180,093	145,978	151,831	129,597	188,827
OTHER SERVICES & CHARGES	153,253	120,587	124,157	122,635	189,199	107,327	127,813	169,453	183,781	144,288
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 515,235	\$ 528,283	\$ 586,650	\$ 620,251	\$ 730,845	\$ 681,503	\$ 699,863	\$ 729,661	\$ 720,421	\$ 749,887

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

LEISURE SERVICES

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>WESTGATE INDOOR POOL</u>										
PERSONAL SERVICES	\$ 216,065	\$ 212,877	\$ 233,102	\$ 259,931	\$ 280,185	\$ 302,624	\$ 287,216	\$ 278,604	\$ 284,917	\$ 264,458
MATERIALS & SUPPLIES	9,626	13,413	9,898	16,643	16,186	22,314	20,794	19,000	17,934	23,418
OTHER SERVICES & CHARGES	4,550	32,980	3,558	24,624	2,978	7,075	6,642	2,830	6,440	18,903
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 230,241	\$ 259,270	\$ 246,558	\$ 301,198	\$ 299,349	\$ 332,013	\$ 314,652	\$ 300,434	\$ 309,291	\$ 306,779

SENIOR CITIZENS CENTER

PERSONAL SERVICES	\$ 168,716	\$ 180,680	\$ 203,510	\$ 206,129	\$ 191,774	\$ 205,329	\$ 195,136	\$ 216,514	\$ 175,372	\$ 219,102
MATERIALS & SUPPLIES	5,891	6,478	8,815	4,324	4,413	5,468	4,504	10,246	7,285	6,950
OTHER SERVICES & CHARGES	19,386	17,778	39,255	18,321	21,658	42,223	30,260	26,485	22,129	18,869
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 193,993	\$ 204,936	\$ 251,580	\$ 228,774	\$ 217,845	\$ 253,020	\$ 229,900	\$ 253,245	\$ 204,786	\$ 244,921

EAST HIGHLAND CENTER

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

SEASONAL EMPLOYMENT

PERSONAL SERVICES	\$ 482,052	\$ 496,115	\$ 545,441	\$ 585,725	\$ 650,506	\$ 687,051	\$ 787,990	\$ 826,642	\$ 785,529	\$ 837,867
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SUMMER FEEDING PROGRAM

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852	\$ 1,804	\$ 1,853
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	66,765	70,340	59,435
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ -	\$ 68,617	\$ 72,144	\$ 61,288						

NEIGHBORHOOD PARK MTNCE

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	200	11,063	4,718	8,609	8,268	9,822	11,714	9,459	16,024
OTHER SERVICES & CHARGES	9,633	10,533	8,155	13,047	18,423	16,928	13,532	21,822	31,090	41,386
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 9,633	\$ 10,733	\$ 19,218	\$ 17,765	\$ 27,032	\$ 25,196	\$ 23,354	\$ 33,536	\$ 40,549	\$ 57,410

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

LEISURE SERVICES

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>WALTON PARK</u>										
PERSONAL SERVICES	\$ 150,934	\$ 150,215	\$ 162,808	\$ 164,409	\$ 210,603	\$ 180,519	\$ 219,836	\$ 222,400	\$ 224,360	\$ 230,980
MATERIALS & SUPPLIES	21,666	26,099	26,111	41,443	32,089	18,703	13,944	22,956	15,951	19,061
OTHER SERVICES & CHARGES	89,994	56,323	60,028	70,964	85,000	78,017	79,026	77,863	78,933	70,755
TOTALS	\$ 262,594	\$ 232,637	\$ 248,947	\$ 276,816	\$ 327,692	\$ 277,239	\$ 312,806	\$ 323,219	\$ 319,244	\$ 320,796

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 29,229	\$ 39,602	\$ 47,919	\$ 43,250	\$ 71,133	\$ 42,318	\$ 47,103	\$ 64,701	\$ 66,658	\$ 71,760
OTHER SERVICES & CHARGES	36,864	36,565	33,559	41,221	38,189	37,944	43,229	44,842	49,016	54,019
TOTALS	\$ 66,093	\$ 76,167	\$ 81,478	\$ 84,471	\$ 109,322	\$ 80,262	\$ 90,332	\$ 109,543	\$ 115,674	\$ 125,779

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 18,283	\$ 20,074	\$ 19,898	\$ 20,582	\$ 18,409	\$ 34,774	\$ 23,261	\$ 20,439	\$ 22,231	\$ 23,815
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CAPITAL OUTLAY

CAPITAL OUTLAY	\$ 279,007	\$ 187,778	\$ 622,163	\$ 1,206,392	\$ 2,733,783	\$ 571,596	\$ 407,098	\$ 142,074	\$ 222,844	\$ 547,693
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MTNCE RECREATION EQUIP

MATERIALS & SUPPLIES	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 318	\$ -								

MISCELLANEOUS

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ -	\$ 1,087	\$ 996
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	116	-	102
TOTALS	\$ -	\$ 975	\$ -	\$ 116	\$ 1,087	\$ 1,098				

GRAND TOTALS

GRAND TOTALS	\$ 5,013,898	\$ 5,169,026	\$ 6,287,754	\$ 6,834,520	\$ 8,794,822	\$ 6,551,132	\$ 6,501,512	\$ 6,599,183	\$ 6,559,023	\$ 7,287,751
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN RECREATION FUND

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>GENERAL ADMINISTRATION</u>										
MATERIALS & SUPPLIES	\$ 2,060	\$ 2,075	\$ 1,363	\$ 475	\$ 4,120	\$ 704	\$ 5,677	\$ 6,621	\$ 3,855	\$ 4,760
OTHER SERVICES & CHARGES	13,881	13,846	11,392	11,383	15,910	22,236	18,056	17,508	14,621	17,912
TOTALS	\$ 15,941	\$ 15,921	\$ 12,755	\$ 11,858	\$ 20,030	\$ 22,940	\$ 23,733	\$ 24,129	\$ 18,476	\$ 22,672

ADULT SOFTBALL - NATIONAL

PERSONAL SERVICES	\$ 786	\$ 1,273	\$ -	\$ 395	\$ -	\$ 637	\$ 262	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	225	2,459	238	442	-	588	225	298	488	-
OTHER SERVICES & CHARGES	42,020	21,544	11,381	18,738	11,127	18,627	11,332	5,575	3,263	-
TOTALS	\$ 43,031	\$ 25,276	\$ 11,619	\$ 19,575	\$ 11,127	\$ 19,852	\$ 11,819	\$ 5,873	\$ 3,751	\$ -

ARCHERY

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	2,804
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	-	-	1,011
TOTALS	\$ -	\$ 3,920								

BASEBALL

PERSONAL SERVICES	\$ 270	\$ 30	\$ 10,019	\$ -	\$ 489	\$ 419	\$ 408	\$ 127	\$ 48	\$ -
MATERIALS & SUPPLIES	15,965	15,035	25,148	11,475	14,407	9,698	22,303	11,835	5,633	7,934
OTHER SERVICES & CHARGES	8,010	9,617	33,008	4,467	9,610	15,413	26,335	3,973	5,941	4,632
TOTALS	\$ 24,245	\$ 24,682	\$ 68,175	\$ 15,942	\$ 24,506	\$ 25,530	\$ 49,046	\$ 15,935	\$ 11,622	\$ 12,566

BASKETBALL

PERSONAL SERVICES	\$ 1,642	\$ 1,312	\$ 1,016	\$ 1,435	\$ 1,384	\$ 476	\$ 1,726	\$ 793	\$ 2,002	\$ 4,012
MATERIALS & SUPPLIES	3,769	5,189	2,351	7,784	2,989	5,092	809	9,172	5,805	10,502
OTHER SERVICES & CHARGES	17,131	19,044	16,874	23,697	14,622	10,999	8,502	10,561	10,802	11,698
TOTALS	\$ 22,542	\$ 25,545	\$ 20,241	\$ 32,916	\$ 18,995	\$ 16,567	\$ 11,037	\$ 20,526	\$ 18,609	\$ 26,212

CONCESSIONS

PERSONAL SERVICES	\$ 34,291	\$ 26,418	\$ 27,677	\$ 18,362	\$ 21,129	\$ 17,639	\$ 14,323	\$ 14,707	\$ 16,959	\$ 17,483
MATERIALS & SUPPLIES	45,853	48,020	58,199	62,396	52,770	33,885	34,231	36,017	38,407	33,770
OTHER SERVICES & CHARGES	633	416	1	-	4,990	-	701	115	780	-
TOTALS	\$ 80,777	\$ 74,854	\$ 85,877	\$ 80,758	\$ 78,889	\$ 51,524	\$ 49,255	\$ 50,839	\$ 56,146	\$ 51,253

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

DOTHAN RECREATION FUND

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>CRAFTS - ROSE HILL</u>										
MATERIALS & SUPPLIES	\$ 8,506	\$ 8,806	\$ 6,848	\$ 6,776	\$ 6,647	\$ 7,055	\$ 8,237	\$ 9,460	\$ 5,360	\$ 5,610
OTHER SERVICES & CHARGES	10,385	13,370	5,272	2,442	678	1,191	1,892	923	1,609	325
TOTALS	\$ 18,891	\$ 22,176	\$ 12,120	\$ 9,218	\$ 7,325	\$ 8,246	\$ 10,129	\$ 10,383	\$ 6,969	\$ 5,935

DAY CAMP - INSTRUCTIONAL

PERSONAL SERVICES	\$ 24,608	\$ 26,654	\$ 27,685	\$ 27,486	\$ 24,291	\$ 26,776	\$ 24,083	\$ 23,290	\$ 23,594	\$ 22,115
MATERIALS & SUPPLIES	19,244	23,135	25,908	28,652	19,671	25,945	20,133	23,804	24,375	24,488
OTHER SERVICES & CHARGES	29,889	23,161	23,994	26,291	24,949	20,318	20,342	27,598	22,964	16,851
TOTALS	\$ 73,741	\$ 72,950	\$ 77,587	\$ 82,429	\$ 68,911	\$ 73,039	\$ 64,558	\$ 74,692	\$ 70,933	\$ 63,454

FOOTBALL - CHEERLEADING

PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082	\$ -	\$ 86	\$ -
MATERIALS & SUPPLIES	11,303	13,249	10,428	25,474	17,880	10,686	29,913	18,318	18,956	19,834
OTHER SERVICES & CHARGES	4,624	2,618	2,005	4,354	5,118	4,927	19,197	6,217	3,872	3,515
TOTALS	\$ 15,927	\$ 15,867	\$ 12,433	\$ 29,828	\$ 22,998	\$ 15,613	\$ 50,192	\$ 24,535	\$ 22,914	\$ 23,349

SOCCER

PERSONAL SERVICES	\$ 9,479	\$ 4,849	\$ 2,295	\$ 1,043	\$ 127	\$ 756	\$ 760	\$ 517	\$ 486	\$ 465
MATERIALS & SUPPLIES	10,046	4,721	6,640	8,848	13,586	13,926	18,786	11,143	14,052	10,954
OTHER SERVICES & CHARGES	28,729	19,246	10,168	11,558	10,393	7,086	8,936	9,028	7,332	6,940
TOTALS	\$ 48,254	\$ 28,816	\$ 19,103	\$ 21,449	\$ 24,106	\$ 21,768	\$ 28,482	\$ 20,688	\$ 21,870	\$ 18,359

SWIMMING

MATERIALS & SUPPLIES	\$ 475	\$ 43	\$ 10,231	\$ 1,994	\$ -	\$ -	\$ -	\$ -	\$ 1,567	\$ 400
OTHER SERVICES & CHARGES	4,186	4,028	10,535	7,960	6,980	4,811	5,756	5,089	7,061	6,892
TOTALS	\$ 4,661	\$ 4,071	\$ 20,766	\$ 9,954	\$ 6,980	\$ 4,811	\$ 5,756	\$ 5,089	\$ 8,628	\$ 7,292

TENNIS

PERSONAL SERVICES	\$ 26,815	\$ 20,660	\$ 26,072	\$ 16,697	\$ 21,833	\$ 11,174	\$ 6,228	\$ 4,163	\$ 5,291	\$ 8,265
MATERIALS & SUPPLIES	25,415	26,502	40,798	33,588	35,381	23,080	16,266	17,977	24,205	38,339
OTHER SERVICES & CHARGES	154,015	156,532	151,880	151,944	161,880	136,051	115,839	102,557	109,464	102,418
TOTALS	\$ 206,245	\$ 203,694	\$ 218,750	\$ 202,229	\$ 219,094	\$ 170,305	\$ 138,333	\$ 124,697	\$ 138,960	\$ 149,022

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

DOTHAN RECREATION FUND

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>MISCELLANEOUS</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,305	\$ 1,484	\$ 1,937	\$ 3,214	\$ 2,608	\$ 2,248
MATERIALS & SUPPLIES	4,955	5,241	7,812	4,508	9,623	3,946	6,799	5,110	13,240	7,415
OTHER SERVICES & CHARGES	<u>4,542</u>	<u>3,399</u>	<u>6,356</u>	<u>5,842</u>	<u>20,084</u>	<u>6,788</u>	<u>4,568</u>	<u>3,185</u>	<u>7,344</u>	<u>5,462</u>
TOTALS	\$ 9,497	\$ 8,640	\$ 14,168	\$ 10,350	\$ 31,012	\$ 12,218	\$ 13,304	\$ 11,509	\$ 23,192	\$ 15,125
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<u>\$ 621,588</u>	<u>\$ 684,756</u>	<u>\$ 632,971</u>	<u>\$ 576,919</u>	<u>\$ 588,659</u>	<u>\$ 483,291</u>	<u>\$ 494,539</u>	<u>\$ 442,080</u>	<u>\$ 448,154</u>	<u>\$ 446,997</u>

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

PERFORMING ARTS

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>CIVIC CENTER</u>										
PERSONAL SERVICES	\$ 401,834	\$ 426,967	\$ 490,697	\$ 468,315	\$ 401,135	\$ 422,863	\$ 290,450	\$ 301,263	\$ 311,787	\$ 327,693
MATERIALS & SUPPLIES	58,254	70,105	59,351	59,611	53,894	42,075	33,922	52,229	32,035	50,461
OTHER SERVICES & CHARGES	171,797	177,846	200,591	225,524	208,394	227,079	168,743	145,988	157,513	402,345
CAPITAL OUTLAY	14,469	7,568	-	-	3,073	2,900	-	-	43,702	212,508
TOTALS	\$ 646,354	\$ 682,486	\$ 750,639	\$ 753,450	\$ 666,496	\$ 694,917	\$ 493,115	\$ 499,480	\$ 545,037	\$ 993,007

OPERA HOUSE

PERSONAL SERVICES	\$ 82,354	\$ 82,817	\$ 91,120	\$ 76,176	\$ 91,034	\$ 90,248	\$ 90,399	\$ 87,042	\$ 88,575	\$ 92,964
MATERIALS & SUPPLIES	13,604	1,071	8	402	1,648	3,029	1,999	8,195	2,240	4,297
OTHER SERVICES & CHARGES	21,577	28,960	57,192	41,673	203,328	142,899	339,254	44,899	37,664	55,281
CAPITAL OUTLAY	-	-	5,670	-	-	-	-	-	-	91,996
TOTALS	\$ 117,535	\$ 112,848	\$ 153,990	\$ 118,251	\$ 296,010	\$ 236,176	\$ 431,652	\$ 140,136	\$ 128,479	\$ 244,538

DRIGGER'S BLDG/GRNDS MTNCE

PERSONAL SERVICES	\$ 100,138	\$ 111,081	\$ 127,288	\$ 134,849	\$ 139,038	\$ 137,883	\$ 140,161	\$ 134,896	\$ 137,273	\$ 130,752
MATERIALS & SUPPLIES	-	13,073	-	-	-	1,821	2,216	199	2,604	974
OTHER SERVICES & CHARGES	620	2,515	2,311	23,171	202,376	3,063	4,600	8,436	1,434	7,899
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 100,758	\$ 126,669	\$ 129,599	\$ 158,020	\$ 341,414	\$ 142,767	\$ 146,977	\$ 143,531	\$ 141,311	\$ 139,625

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 401	\$ 552	\$ 655	\$ 453	\$ 472	\$ 129	\$ 106	\$ 441	\$ 268	\$ 358
OTHER SERVICES & CHARGES	965	694	1,578	427	-	21	555	148	2,109	1,863
TOTALS	\$ 1,366	\$ 1,246	\$ 2,233	\$ 880	\$ 472	\$ 150	\$ 661	\$ 589	\$ 2,377	\$ 2,221

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,443	\$ 1,580	\$ 1,567	\$ 1,622	\$ 1,460	\$ 3,034	\$ 1,770	\$ 1,619	\$ 1,796	\$ 1,933
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GRAND TOTALS

	\$ 867,456	\$ 924,829	\$ 1,038,028	\$ 1,032,223	\$ 1,305,852	\$ 1,077,044	\$ 1,074,175	\$ 785,355	\$ 819,000	\$ 1,381,324
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

CIVIC CENTER FUND

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>CIVIC CENTER SHOWS</u>										
PERSONAL SERVICES	\$ 63,445	\$ 81,593	\$ 86,528	\$ 75,788	\$ 64,526	\$ 71,255	\$ 55,097	\$ 66,075	\$ 75,858	\$ 69,473
MATERIALS & SUPPLIES	17,538	11,297	8,433	7,793	360	537	1,069	94	95	96
OTHER SERVICES & CHARGES	649,703	674,997	647,530	502,900	390,411	430,374	305,756	430,345	491,517	404,701
TOTALS	\$ 730,686	\$ 767,887	\$ 742,491	\$ 586,481	\$ 455,297	\$ 502,166	\$ 361,922	\$ 496,514	\$ 567,470	\$ 474,270

CONCESSIONS

PERSONAL SERVICES	\$ 15,958	\$ 18,058	\$ 19,948	\$ 14,302	\$ 14,672	\$ 16,050	\$ 15,408	\$ 18,416	\$ 14,180	\$ 15,834
MATERIALS & SUPPLIES	26,922	27,571	28,723	22,484	20,914	26,135	23,808	33,033	29,760	33,924
OTHER SERVICES & CHARGES	-	-	-	-	968	-	6	-	-	-
TOTALS	\$ 42,880	\$ 45,629	\$ 48,671	\$ 36,786	\$ 36,554	\$ 42,185	\$ 39,222	\$ 51,449	\$ 43,940	\$ 49,758

OPERA HOUSE

PERSONAL SERVICES	\$ 9,342	\$ 4,696	\$ 10,236	\$ 9,913	\$ 15,743	\$ 14,447	\$ 13,706	\$ 15,771	\$ 19,065	\$ 31,680
MATERIALS & SUPPLIES	1,752	395	3,923	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	19,607	12,274	77,379	80,862	105,112	95,182	52,900	79,636	89,709	140,919
TOTALS	\$ 30,701	\$ 17,365	\$ 91,538	\$ 90,775	\$ 120,855	\$ 109,629	\$ 66,606	\$ 95,407	\$ 108,774	\$ 172,599

VENDOR SALES

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	10,113	17,655	22,970	18,800	-	20,231	-	21,251	874	-
TOTALS	\$ 10,113	\$ 17,655	\$ 22,970	\$ 18,800	\$ -	\$ 20,231	\$ -	\$ 21,251	\$ 874	\$ -

BAD DEBT EXPENSE

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

OTHER SERVICES & CHARGES	\$ 94,753	\$ 72,968	\$ 109,112	\$ 91,182	\$ 124,449	\$ 126,426	\$ 110,044	\$ 113,142	\$ 118,538	\$ 90,583
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USE FEES-GF-CONCESSIONS

OTHER SERVICES & CHARGES	\$ 37,945	\$ 46,240	\$ 30,701	\$ 31,742	\$ 5,369	\$ 16,916	\$ 28,512	\$ 61,694	\$ 35,103	\$ 39,731
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USE FEES-GF-OPERA HOUSE

OTHER SERVICES & CHARGES	\$ 33,276	\$ 10,667	\$ 25,464	\$ 9,879	\$ 29,547	\$ 25,728	\$ 26,439	\$ 33,031	\$ 35,499	\$ 39,279
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USE FEES-GF-VENDORS

OTHER SERVICES & CHARGES	\$ 10,889	\$ 8,854	\$ 7,276	\$ 30,491	\$ 8,507	\$ 4,421	\$ 6,069	\$ 4,528	\$ 5,730	\$ 6,417
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GRAND TOTALS

	\$ 991,313	\$ 987,760	\$ 1,078,668	\$ 896,372	\$ 780,812	\$ 847,702	\$ 638,840	\$ 877,016	\$ 915,928	\$ 872,637
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES

	<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>FY12</u>	<u>FY13</u>
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 136,689	\$ 150,425	\$ 161,701	\$ 163,501	\$ 175,007	\$ 181,032	\$ 183,583	\$ 149,360	\$ 195,332	\$ 200,390
MATERIALS & SUPPLIES	4,042	2,042	1,130	2,185	1,691	1,379	1,601	2,163	3,706	893
OTHER SERVICES & CHARGES	6,889	6,948	22,743	27,879	7,477	6,277	6,133	8,478	7,639	7,573
CAPITAL OUTLAY	1,790	-	-	-	-	-	-	-	-	-
TOTALS	\$ 149,410	\$ 159,415	\$ 185,574	\$ 193,565	\$ 184,175	\$ 188,688	\$ 191,317	\$ 160,001	\$ 206,677	\$ 208,856

INTERNAL ANALYST/AUDITOR

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

COMMUNITY AFFAIRS

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

SAFETY RISK MANAGEMENT

PERSONAL SERVICES	\$ 66,174	\$ 73,709	\$ 79,438	\$ 46,248	\$ 74,607	\$ 90,641	\$ 92,669	\$ 91,629	\$ 92,414	\$ 97,602
MATERIALS & SUPPLIES	921	1,481	2,112	874	643	751	474	669	527	530
OTHER SERVICES & CHARGES	11,850	7,606	5,395	4,749	8,121	5,945	5,778	5,686	4,778	4,657
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 78,945	\$ 82,796	\$ 86,945	\$ 51,871	\$ 83,371	\$ 97,337	\$ 98,921	\$ 97,984	\$ 97,719	\$ 102,789

PURCHASING

PERSONAL SERVICES	\$ 79,390	\$ 87,488	\$ 94,279	\$ 92,992	\$ 99,606	\$ 101,892	\$ 105,371	\$ 105,544	\$ 38,523	\$ -
MATERIALS & SUPPLIES	1,910	703	964	1,104	596	1,136	1,307	1,423	1,943	-
OTHER SERVICES & CHARGES	1,387	607	409	1,112	653	653	967	964	484	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 82,687	\$ 88,798	\$ 95,652	\$ 95,208	\$ 100,855	\$ 103,681	\$ 107,645	\$ 107,931	\$ 40,950	\$ -

GRAND TOTALS

	\$ 438,363	\$ 441,124	\$ 463,186	\$ 436,149	\$ 472,247	\$ 494,533	\$ 503,718	\$ 365,916	\$ 345,346	\$ 311,645
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

GENERAL SERVICES FACILITIES

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>LANDSCAPING</u>										
PERSONAL SERVICES	\$ 165,890	\$ 143,667	\$ 175,858	\$ 167,297	\$ 179,328	\$ 157,037	\$ 197,141	\$ 161,740	\$ 186,695	\$ 188,789
MATERIALS & SUPPLIES	29,395	38,240	39,532	31,957	28,911	29,892	28,827	25,496	23,904	20,490
OTHER SERVICES & CHARGES	3,810	15,119	4,468	2,090	1,591	387	2,115	2,311	1,277	1,165
CAPITAL OUTLAY	-	10,635	-	-	-	-	-	9,250	15,862	9,999
TOTALS	\$ 199,095	\$ 207,661	\$ 219,858	\$ 201,344	\$ 209,830	\$ 187,316	\$ 228,083	\$ 198,797	\$ 227,738	\$ 220,443

ELECT/MECH/BLD MTNCE

PERSONAL SERVICES	\$ 704,345	\$ 729,996	\$ 764,963	\$ 798,930	\$ 857,949	\$ 843,851	\$ 795,511	\$ 799,589	\$ 807,081	\$ 796,200
MATERIALS & SUPPLIES	9,700	10,892	7,411	16,548	14,460	13,519	12,628	14,038	14,647	15,891
OTHER SERVICES & CHARGES	39,054	41,912	24,361	25,069	30,573	33,387	50,163	287,435	26,647	32,773
CAPITAL OUTLAY	-	-	6,676	-	-	-	-	-	-	-
TOTALS	\$ 753,099	\$ 782,800	\$ 803,411	\$ 840,547	\$ 902,982	\$ 890,757	\$ 858,302	\$ 1,101,062	\$ 848,375	\$ 844,864

DRIGGER'S BLDG/MTNCE

OTHER SERVICES & CHARGES	\$ 177,416	\$ 146,563	\$ 190,147	\$ 593,662	\$ 214,992	\$ 284,763	\$ 218,718	\$ 177,162	\$ 217,305	\$ 279,569
CAPITAL OUTLAY	-	-	-	-	-	1,639,784	251,436	-	7,313	-
TOTALS	\$ 177,416	\$ 146,563	\$ 190,147	\$ 593,662	\$ 214,992	\$ 1,924,547	\$ 470,154	\$ 177,162	\$ 224,618	\$ 279,569

FAMILY SERVICES CENTER

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

MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	17,235	8,268	8,270	8,572	11,514	7,825	24,633	11,370	4,360	8,155
TOTALS	\$ 17,235	\$ 8,268	\$ 8,270	\$ 8,572	\$ 11,514	\$ 7,825	\$ 24,633	\$ 11,370	\$ 4,360	\$ 8,155

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	62	218
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	\$ 62	\$ 218

WIREGRASS MUSEUM OF ARTS

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

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

<u>GENERAL SERVICES</u>	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
<u>FACILITIES</u>	<u>Actual</u>									
<u>G/HOUND BUS ST-CARVER MUSEUM</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FORENSIC SCIENCE BLDG</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 10	\$ 840	\$ 955	\$ 878	\$ 4,650	\$ 1,251	\$ -	\$ -
<u>NATIONAL GUARD ARMORY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 2,192	\$ 1,680	\$ 265	\$ 274	\$ 372	\$ 855	\$ 84	\$ 869
<u>RECREATION FACILITIES MTNCE</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-	-	12	-	-
CAPITAL OUTLAY	-	-	-	6,500	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 40,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 1,207,523	\$ 1,243,001	\$ 1,315,966	\$ 2,012,210	\$ 2,405,332	\$ 3,063,481	\$ 1,586,251	\$ 1,491,365	\$ 1,305,237	\$ 1,354,118

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

GENERAL SERVICES

FLEET

ADMINISTRATIVE SUPPORT

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	Actual									
PERSONAL SERVICES	\$ 173,860	\$ 191,979	\$ 225,668	\$ 215,248	\$ 230,991	\$ 239,458	\$ 240,456	\$ 236,175	\$ 241,308	\$ 251,687
MATERIALS & SUPPLIES	11,928	5,940	345	18,357	(10,199)	848	49,090	28,429	24,970	2,263
OTHER SERVICES & CHARGES	5,426	2,713	3,294	4,363	3,726	2,452	1,475	2,066	3,460	8,564
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 191,214	\$ 200,632	\$ 229,307	\$ 237,968	\$ 224,518	\$ 242,758	\$ 291,021	\$ 266,670	\$ 269,738	\$ 262,514

GARAGE

PERSONAL SERVICES	\$ 1,141,926	\$ 1,288,311	\$ 1,364,245	\$ 1,404,159	\$ 1,534,365	\$ 1,620,564	\$ 1,593,488	\$ 1,616,080	\$ 1,647,948	\$ 1,680,423
MATERIALS & SUPPLIES	30,057	26,242	31,282	32,772	44,330	28,910	35,428	45,724	27,833	34,916
OTHER SERVICES & CHARGES	53,463	57,698	71,881	70,428	129,824	72,816	74,744	75,865	147,942	73,986
CAPITAL OUTLAY	-	-	-	-	-	-	-	18,645	22,788	39,288
TOTALS	\$ 1,225,446	\$ 1,372,251	\$ 1,467,408	\$ 1,507,359	\$ 1,708,519	\$ 1,722,290	\$ 1,703,660	\$ 1,756,314	\$ 1,846,511	\$ 1,828,613

STORES - PARTS

PERSONAL SERVICES	\$ 108,160	\$ 78,257	\$ 73,710	\$ 74,307	\$ 79,791	\$ 82,650	\$ 84,419	\$ 75,268	\$ 77,967	\$ 81,512
MATERIALS & SUPPLIES	-	-	75	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	319	265	-	66	-	275	-	132	-	-
TOTALS	\$ 108,479	\$ 78,522	\$ 73,785	\$ 74,373	\$ 79,791	\$ 82,925	\$ 84,419	\$ 75,400	\$ 77,967	\$ 81,512

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	\$ 21,732	\$ 30,672	\$ 39,993	\$ 35,803	\$ 47,989	\$ 33,747	\$ 41,347	\$ 48,891	\$ 64,208	\$ 65,727
OTHER SERVICES & CHARGES	21,865	28,324	21,625	31,806	31,294	26,505	38,369	28,772	38,638	41,509
TOTALS	\$ 43,597	\$ 58,996	\$ 61,618	\$ 67,609	\$ 79,283	\$ 60,252	\$ 79,716	\$ 77,663	\$ 102,846	\$ 107,236

WIREFRASS TRANSIT VEH MTNCE

MATERIALS & SUPPLIES	\$ 2,529	\$ 4,246	\$ (16,668)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44
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E911 VEHICLE MTNCE

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

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

GENERAL SERVICES

FLEET

RADIO MAINTENANCE

INSURANCE EXP

CAPITAL OUTLAY

MISC

GRAND TOTALS

	<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>FY12</u>	<u>FY13</u>
	<u>Actual</u>									
OTHER SERVICES & CHARGES	\$ 214	\$ 292	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	\$ 1,302	\$ 1,633	\$ 1,698	\$ 1,751	\$ 1,509	\$ 2,783	\$ 1,951	\$ 1,786	\$ 1,916	\$ 1,984
CAPITAL OUTLAY	\$ 212,297	\$ 27,289	\$ 196,620	\$ 43,610	\$ 65,351	\$ 47,223	\$ -	\$ -	\$ -	\$ 8,208
OTHER SERVICES & CHARGES	\$ 25,502	\$ 11,691	\$ (2,181)	\$ 34,958	\$ (48,364)	\$ 7,824	\$ 4,408	\$ 12,833	\$ (14,347)	\$ 32,100
<u>GRAND TOTALS</u>	<u>\$ 1,814,837</u>	<u>\$ 1,757,482</u>	<u>\$ 2,035,332</u>	<u>\$ 1,967,605</u>	<u>\$ 2,138,792</u>	<u>\$ 2,171,481</u>	<u>\$ 2,170,175</u>	<u>\$ 2,190,641</u>	<u>\$ 2,284,631</u>	<u>\$ 2,322,211</u>

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

DOTHAN UTILITIES
ELECTRIC

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 462,938	\$ 447,192	\$ 540,208	\$ 476,227	\$ 535,141	\$ 542,514	\$ 566,383	\$ 586,112	\$ 583,930	\$ 428,761
MATERIALS & SUPPLIES	20,826	22,587	27,954	23,894	33,656	34,137	33,246	56,657	35,322	65,310
OTHER SERVICES & CHARGES	78,978	62,767	82,730	116,715	259,774	126,991	110,876	108,035	449,769	82,168
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 562,742	\$ 532,546	\$ 650,892	\$ 616,836	\$ 828,571	\$ 703,642	\$ 710,505	\$ 750,804	\$ 1,069,021	\$ 576,239

PLANNING DIVISION

PERSONAL SERVICES	\$ 489,882	\$ 536,777	\$ 578,588	\$ 607,277	\$ 695,294	\$ 613,122	\$ 644,505	\$ 585,226	\$ 633,511	\$ 603,883
OTHER SERVICES & CHARGES	-	-	118	2,643	5,349	4,370	235	3,050	(91)	2,894
TOTALS	\$ 489,882	\$ 536,777	\$ 578,706	\$ 609,920	\$ 700,643	\$ 617,492	\$ 644,740	\$ 588,276	\$ 633,420	\$ 606,777

METER DIVISION

PERSONAL SERVICES	\$ 117,606	\$ 127,401	\$ 142,034	\$ 152,175	\$ 167,322	\$ 166,556	\$ 158,549	\$ 214,139	\$ 249,499	\$ 311,706
MATERIALS & SUPPLIES	-	-	222	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	857	590	488	1,369	948	444	1,534	1,961
TOTALS	\$ 117,606	\$ 127,401	\$ 143,113	\$ 152,765	\$ 167,810	\$ 167,925	\$ 159,497	\$ 214,583	\$ 251,033	\$ 313,667

STORES DIVISION

PERSONAL SERVICES	\$ 142,232	\$ 174,366	\$ 186,214	\$ 184,390	\$ 149,034	\$ 134,055	\$ 144,004	\$ 143,108	\$ 179,231	\$ 192,075
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ELECTRIC SYSTEM EXT

PERSONAL SERVICES	\$ 1,683,885	\$ 1,917,001	\$ 1,970,034	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795	\$ 1,985,891	\$ 1,950,831	\$ 2,151,460
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,683,885	\$ 1,917,001	\$ 1,970,034	\$ 1,956,866	\$ 2,056,117	\$ 2,070,971	\$ 2,016,795	\$ 1,985,891	\$ 1,950,831	\$ 2,151,460

MTNCE ELECT SYSTEM

PERSONAL SERVICES	\$ 525,489	\$ 516,181	\$ 491,034	\$ 520,605	\$ 546,465	\$ 522,666	\$ 548,575	\$ 603,333	\$ 593,149	\$ 459,326
MATERIALS & SUPPLIES	682,955	505,493	586,124	814,907	935,904	720,236	743,068	760,771	870,050	1,046,917
OTHER SERVICES & CHARGES	535,446	361,773	408,131	417,435	409,082	423,506	427,640	365,842	454,701	437,542
TOTALS	\$ 1,743,890	\$ 1,383,447	\$ 1,485,289	\$ 1,752,947	\$ 1,891,451	\$ 1,666,408	\$ 1,719,283	\$ 1,729,946	\$ 1,917,900	\$ 1,943,785

SUB-STATION EXTENSION

PERSONAL SERVICES	\$ 172,394	\$ 189,060	\$ 216,040	\$ 270,241	\$ 335,578	\$ 333,179	\$ 339,597	\$ 338,856	\$ 360,635	\$ 441,364
CAPITAL OUTLAY	-	-	363,350	-	271,936	899,868	522,003	309,537	590,707	407,199
TOTALS	\$ 172,394	\$ 189,060	\$ 579,390	\$ 270,241	\$ 607,514	\$ 1,233,047	\$ 861,600	\$ 648,393	\$ 951,342	\$ 848,563

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

DOTHAN UTILITIES
ELECTRIC

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>SCADA</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,462	\$ 23,499	\$ 40,841	\$ 30,814
<u>MTNCE SUB-STATIONS</u>										
PERSONAL SERVICES	\$ 127,042	\$ 145,632	\$ 144,230	\$ 101,637	\$ 184,334	\$ 182,205	\$ 185,773	\$ 193,959	\$ 138,007	\$ 106,196
MATERIALS & SUPPLIES	183,378	256,308	202,300	102,410	359,786	544,418	296,671	188,560	146,071	197,574
OTHER SERVICES & CHARGES	<u>30,186</u>	<u>54,401</u>	<u>67,325</u>	<u>57,895</u>	<u>60,580</u>	<u>37,698</u>	<u>42,898</u>	<u>59,308</u>	<u>58,817</u>	<u>60,977</u>
TOTALS	\$ 340,606	\$ 456,341	\$ 413,855	\$ 261,942	\$ 604,700	\$ 764,321	\$ 525,342	\$ 441,827	\$ 342,895	\$ 364,747
<u>MTNCE ST LIGHTING SYS</u>										
MATERIALS & SUPPLIES	\$ 66,105	\$ 96,035	\$ 93,634	\$ 98,270	\$ 96,623	\$ 88,087	\$ 134,568	\$ 61,359	\$ 131,429	\$ 66,877
<u>W&E COMP BLDG & GRND MTNCE</u>										
MATERIALS & SUPPLIES	\$ 17,229	\$ 11,624	\$ 16,736	\$ 18,912	\$ 24,564	\$ 19,582	\$ 14,871	\$ 35,117	\$ 20,535	\$ 8,408
OTHER SERVICES & CHARGES	<u>19,618</u>	<u>12,793</u>	<u>9,780</u>	<u>8,599</u>	<u>7,350</u>	<u>30,027</u>	<u>22,384</u>	<u>27,741</u>	<u>43,512</u>	<u>43,701</u>
TOTALS	\$ 36,847	\$ 24,417	\$ 26,516	\$ 27,511	\$ 31,914	\$ 49,609	\$ 37,255	\$ 62,858	\$ 64,047	\$ 52,109
<u>ELECT USED STREET LIGHTING</u>										
OTHER SERVICES & CHARGES	\$ 423,798	\$ 511,859	\$ 555,907	\$ 543,297	\$ 629,530	\$ 614,617	\$ 601,133	\$ 631,317	\$ 657,723	\$ 629,734
<u>ELECT ENERGY PURCH/RESALE</u>										
MATERIALS & SUPPLIES	\$ 43,835,746	\$ 50,414,483	\$ 60,885,336	\$ 61,312,110	\$ 73,706,845	\$ 68,487,308	\$ 68,806,633	\$ 73,151,669	\$ 69,188,689	\$ 67,031,523
<u>APPRO ELECTRIC CITIES</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 54,179	\$ 72,779	\$ 88,631	\$ 96,891	\$ 140,511	\$ 80,539	\$ 89,108	\$ 120,688	\$ 130,213	\$ 133,060
OTHER SERVICES & CHARGES	<u>127,460</u>	<u>64,417</u>	<u>54,923</u>	<u>160,620</u>	<u>254,447</u>	<u>68,495</u>	<u>67,696</u>	<u>74,663</u>	<u>233,375</u>	<u>213,924</u>
TOTALS	\$ 181,639	\$ 137,196	\$ 143,554	\$ 257,511	\$ 394,958	\$ 149,034	\$ 156,804	\$ 195,351	\$ 363,588	\$ 346,984
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ 8
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 15,206	\$ 15,738	\$ 15,999	\$ 18,215	\$ 16,038	\$ 25,785	\$ 18,675	\$ 17,664	\$ 19,174	\$ 18,637

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

DOTHAN UTILITIES
ELECTRIC

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 111,870	\$ 35,226	\$ 703,971	\$ 365,397	\$ 246,772	\$ 1,346,827	\$ 263,311	\$ 185,281	\$ 323,356	\$ 292,844
<u>FERC</u>										
CAPITAL OUTLAY	\$ (518,985)	\$ (783,013)	\$ (565,102)	\$ 392,686	\$ 161,895	\$ 72,533	\$ (1,245,680)	\$ 321,782	\$ 303,311	\$ (5,450,252)
<u>MTNCE ELECTRIC EQUIP</u>										
OTHER SERVICES & CHARGES	\$ 7,572	\$ 5,574	\$ 5,436	\$ 5,082	\$ 4,097	\$ -	\$ -	\$ -	\$ -	\$ 325
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 1,650,546	\$ 1,668,576	\$ 1,697,278	\$ 1,684,238	\$ 1,682,047	\$ 1,667,713	\$ 1,570,468	\$ 1,534,039	\$ 1,516,798	\$ 2,660,112
<u>MISCELLANEOUS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	<u>\$ 51,063,581</u>	<u>\$ 57,443,030</u>	<u>\$ 69,570,022</u>	<u>\$ 70,510,224</u>	<u>\$ 83,976,559</u>	<u>\$ 79,859,455</u>	<u>\$ 77,131,395</u>	<u>\$ 82,687,647</u>	<u>\$ 79,904,629</u>	<u>\$ 72,677,028</u>

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

DOTHAN UTILITIES

WATER

ADMINISTRATION

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
PERSONAL SERVICES	\$ 279,139	\$ 317,720	\$ 293,005	\$ 301,940	\$ 455,947	\$ 548,740	\$ 532,366	\$ 489,159	\$ 508,709	\$ 616,529
MATERIALS & SUPPLIES	3,672	4,678	5,394	14,165	5,160	5,208	5,262	5,251	5,438	9,647
OTHER SERVICES & CHARGES	86,027	84,953	122,001	105,851	97,543	54,845	43,337	39,824	54,507	50,389
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 368,838	\$ 407,351	\$ 420,400	\$ 421,956	\$ 558,650	\$ 608,793	\$ 580,965	\$ 534,234	\$ 568,654	\$ 676,565

WATER DISTRIBUTION SYS

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

MTNCE WATER SYSTEM

PERSONAL SERVICES	\$ 874,396	\$ 925,332	\$ 1,040,425	\$ 1,085,777	\$ 1,156,372	\$ 1,201,235	\$ 1,142,710	\$ 1,170,330	\$ 1,105,144	\$ 1,201,428
MATERIALS & SUPPLIES	599,897	184,764	201,845	254,126	260,687	245,483	401,717	365,571	353,954	384,561
OTHER SERVICES & CHARGES	18,973	15,199	19,886	14,813	16,154	4,774	15,712	10,893	6,793	8,684
TOTALS	\$ 1,493,266	\$ 1,125,295	\$ 1,262,156	\$ 1,354,716	\$ 1,433,213	\$ 1,451,492	\$ 1,560,139	\$ 1,546,794	\$ 1,465,891	\$ 1,594,673

MTNCE/OPER WATER WELLS

PERSONAL SERVICES	\$ 531,648	\$ 583,896	\$ 636,862	\$ 643,002	\$ 716,696	\$ 701,111	\$ 671,790	\$ 602,217	\$ 605,144	\$ 645,875
MATERIALS & SUPPLIES	152,579	189,050	226,166	268,152	271,430	251,856	281,196	205,723	234,852	286,518
OTHER SERVICES & CHARGES	923,870	342,789	992,492	936,701	877,721	620,165	623,728	412,146	966,872	599,724
TOTALS	\$ 1,608,097	\$ 1,115,735	\$ 1,855,520	\$ 1,847,855	\$ 1,865,847	\$ 1,573,132	\$ 1,576,714	\$ 1,220,086	\$ 1,806,868	\$ 1,532,117

SCADA

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

OTHER SERVICES & CHARGES	\$ 584,529	\$ 616,498	\$ 818,549	\$ 810,303	\$ 911,397	\$ 844,597	\$ 748,958	\$ 852,860	\$ 824,506	\$ 729,234
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VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 47,798	\$ 61,776	\$ 80,174	\$ 80,119	\$ 117,764	\$ 70,401	\$ 82,545	\$ 109,004	\$ 116,834	\$ 112,111
OTHER SERVICES & CHARGES	29,397	53,088	36,435	54,197	51,794	39,463	42,614	46,818	55,301	63,102
TOTALS	\$ 77,195	\$ 114,864	\$ 116,609	\$ 134,316	\$ 169,558	\$ 109,864	\$ 125,159	\$ 155,822	\$ 172,135	\$ 175,213

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

DOTHAN UTILITIES
WATER

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<u>INSURANCE EXP</u>										
OTHER SERVICES & CHARGES	\$ 12,448	\$ 13,209	\$ 12,899	\$ 13,327	\$ 11,794	\$ 22,357	\$ 14,580	\$ 13,371	\$ 15,434	\$ 16,211
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ 44,351	\$ 53,659	\$ 150,345	\$ 6,737,166	\$ 3,185,811	\$ 361,724	\$ 2,321,624	\$ 662,168	\$ 411,000	\$ 2,405,248
<u>DEBT SERVICE EXPENSE</u>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CP</u>										
CAPITAL OUTLAY	\$ (336,219)	\$ (103,223)	\$ (209,572)	\$ 143,605	\$ 38,989	\$ 75,606	\$ (5,217)	\$ 106,375	\$ (124,000)	\$ (1,373,575)
<u>MTNCE WATER EQUIP</u>										
OTHER SERVICES & CHARGES	\$ 1,978	\$ 2,061	\$ 3,176	\$ 759	\$ 2,099	\$ 288	\$ -	\$ -	\$ -	\$ 563
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	\$ 666,600	\$ 699,570	\$ 709,345	\$ 716,815	\$ 714,673	\$ 714,663	\$ 714,663	\$ 732,417	\$ 770,390	\$ 853,583
GRAND TOTALS	<u>\$ 4,672,538</u>	<u>\$ 4,163,563</u>	<u>\$ 5,301,276</u>	<u>\$ 12,216,818</u>	<u>\$ 8,901,031</u>	<u>\$ 5,762,516</u>	<u>\$ 7,643,339</u>	<u>\$ 5,840,856</u>	<u>\$ 5,926,802</u>	<u>\$ 6,641,288</u>

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

DOTHAN UTILITY
WW COLLECTIONS

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
ADMINISTRATION										
PERSONAL SERVICES	\$ 83,399	\$ 98,967	\$ 100,125	\$ 103,043	\$ 213,679	\$ 119,989	\$ 120,831	\$ 136,631	\$ 109,590	\$ 114,212
MATERIALS & SUPPLIES	1,235	158	999	1,900	916	1,360	800	998	780	742
OTHER SERVICES & CHARGES	4,178	1,951	2,870	3,617	1,642	686	4,024	2,058	159,251	3,752,913
TOTALS	\$ 88,812	\$ 101,076	\$ 103,994	\$ 108,560	\$ 216,237	\$ 122,035	\$ 125,655	\$ 139,687	\$ 269,621	\$ 3,867,867

MTNCE SANITARY SEWER SYS

PERSONAL SERVICES	\$ 295,293	\$ 367,154	\$ 371,550	\$ 341,558	\$ 437,408	\$ 475,243	\$ 469,202	\$ 460,797	\$ 469,280	\$ 473,596
MATERIALS & SUPPLIES	850	792	190	4,161	9,365	5,560	3,504	3,912	3,984	42,485
OTHER SERVICES & CHARGES	154,847	41,992	64,978	39,244	310,357	274,839	140,248	132,197	149,289	494,607
TOTALS	\$ 450,990	\$ 409,938	\$ 436,718	\$ 384,963	\$ 757,130	\$ 755,642	\$ 612,954	\$ 596,906	\$ 622,553	\$ 1,010,688

MTNCE SEW PUMPING STATIONS

PERSONAL SERVICES	\$ 169,061	\$ 187,103	\$ 189,779	\$ 176,494	\$ 207,048	\$ 178,889	\$ 216,444	\$ 231,272	\$ 185,673	\$ 240,619
MATERIALS & SUPPLIES	821	595	305	695	555	886	7	-	73	12,788
OTHER SERVICES & CHARGES	75,940	92,096	77,284	89,043	119,982	146,936	140,915	111,201	118,391	85,916
TOTALS	\$ 245,822	\$ 279,794	\$ 267,368	\$ 266,232	\$ 327,585	\$ 326,711	\$ 357,366	\$ 342,473	\$ 304,137	\$ 339,323

INTERNAL SEWER MTNCE

PERSONAL SERVICES	\$ 223,879	\$ 248,584	\$ 264,835	\$ 261,465	\$ 287,439	\$ 288,838	\$ 293,927	\$ 285,091	\$ 312,995	\$ 375,181
MATERIALS & SUPPLIES	255	166	363	451	43	220	-	-	-	1,264
OTHER SERVICES & CHARGES	16,730	9,610	20,555	14,060	13,090	10,750	16,052	14,903	22,800	11,800
TOTALS	\$ 240,864	\$ 258,360	\$ 285,753	\$ 275,976	\$ 300,572	\$ 299,808	\$ 309,979	\$ 299,994	\$ 335,795	\$ 388,245

SCADA

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

MATERIALS & SUPPLIES	\$ 20,321	\$ 28,902	\$ 40,625	\$ 39,564	\$ 66,727	\$ 42,970	\$ 46,576	\$ 65,243	\$ 67,304	\$ 86,596
OTHER SERVICES & CHARGES	37,173	44,126	31,504	41,069	43,756	34,686	46,707	51,662	47,310	45,136
TOTALS	\$ 57,494	\$ 73,028	\$ 72,129	\$ 80,633	\$ 110,483	\$ 77,656	\$ 93,283	\$ 116,905	\$ 114,614	\$ 131,732

INSURANCE EXP

OTHER SERVICES & CHARGES	\$ 1,371	\$ 1,105	\$ 1,105	\$ 1,117	\$ 807	\$ 1,117	\$ 2,694	\$ 2,694	\$ 861	\$ 775
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

DOTHAN UTILITY
WW COLLECTIONS

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>CAPITAL OUTLAY</u>										
MATERIALS & SUPPLIES	\$ 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	-	-	-	-	-	34,020	-	-	-
CAPITAL OUTLAY	<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>	<u>994,023</u>	<u>2,077,469</u>
TOTALS	\$ 5,288	\$ 70,894	\$ 235,516	\$ 719,207	\$ 506,602	\$ 404,737	\$ 4,290,331	\$ 3,987,840	\$ 994,023	\$ 2,077,469
<u>CP</u>										
CAPITAL OUTLAY	\$ (61,542)	\$ (116,080)	\$ (58,029)	\$ (31,519)	\$ 3,457	\$ -	\$ 2,656	\$ 6,738	\$ -	\$ (47,069)
<u>DEPRECIATION</u>										
OTHER SERVICES & CHARGES	<u>\$ 294,792</u>	<u>\$ 295,947</u>	<u>\$ 299,022</u>	<u>\$ 299,369</u>	<u>\$ 299,370</u>					
GRAND TOTALS	<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>	<u>\$ 2,941,005</u>	<u>\$ 8,087,159</u>

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

DOTHAN UTILITIES
WW TREATMENT

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
ADMINISTRATION										
PERSONAL SERVICES	\$ 79,379	\$ 94,901	\$ 93,457	\$ 93,404	\$ 110,097	\$ 109,505	\$ 113,929	\$ 99,348	\$ 6,738	\$ 64,403
MATERIALS & SUPPLIES	1,487	1,430	1,479	1,013	740	1,502	1,885	3,643	1,655	7,822
OTHER SERVICES & CHARGES	3,245	1,543	5,597	4,790	13,040	5,943	32,936	327,811	222,641	173,292
TOTALS	\$ 84,111	\$ 97,874	\$ 100,533	\$ 99,207	\$ 123,877	\$ 116,950	\$ 148,750	\$ 430,802	\$ 231,034	\$ 245,517

CYPRESS TREATMENT PLANT

PERSONAL SERVICES	\$ 268,691	\$ 296,147	\$ 329,784	\$ 344,222	\$ 368,572	\$ 364,929	\$ 348,993	\$ 385,734	\$ 394,789	\$ 403,659
MATERIALS & SUPPLIES	13,704	8,303	13,900	35,886	17,080	56,458	39,227	27,919	27,246	18,344
OTHER SERVICES & CHARGES	64,721	68,895	82,247	73,345	83,685	102,308	98,810	90,292	85,821	98,872
TOTALS	\$ 347,116	\$ 373,345	\$ 425,931	\$ 453,453	\$ 469,337	\$ 523,695	\$ 487,030	\$ 503,945	\$ 507,856	\$ 520,875

COMPLIANCE LAB

PERSONAL SERVICES	\$ 88,005	\$ 102,669	\$ 108,791	\$ 82,750	\$ 110,562	\$ 113,566	\$ 112,795	\$ 116,993	\$ 117,060	\$ 18,745
MATERIALS & SUPPLIES	14,519	21,114	24,992	29,112	30,033	32,475	33,885	32,001	12,470	-
OTHER SERVICES & CHARGES	702	1,255	324	1,039	528	471	33	3,169	1,036	-
TOTALS	\$ 103,226	\$ 125,038	\$ 134,107	\$ 112,901	\$ 141,123	\$ 146,512	\$ 146,713	\$ 152,163	\$ 130,566	\$ 18,745

OMUSSEE TREATMENT PLANT

PERSONAL SERVICES	\$ 317,700	\$ 349,617	\$ 375,782	\$ 383,178	\$ 397,221	\$ 416,499	\$ 418,742	\$ 422,902	\$ 405,392	\$ 414,811
MATERIALS & SUPPLIES	30,875	29,797	40,819	41,503	38,146	41,051	38,320	43,749	26,130	38,243
OTHER SERVICES & CHARGES	251,722	270,766	363,136	329,558	345,992	334,347	355,413	351,696	319,349	366,993
TOTALS	\$ 600,297	\$ 650,180	\$ 779,737	\$ 754,239	\$ 781,359	\$ 791,897	\$ 812,475	\$ 818,346	\$ 750,871	\$ 820,047

BEAVER CREEK TREAT PLANT

PERSONAL SERVICES	\$ 290,909	\$ 337,711	\$ 339,379	\$ 351,624	\$ 382,602	\$ 356,400	\$ 390,782	\$ 297,699	\$ 13	\$ -
MATERIALS & SUPPLIES	21,484	23,840	20,079	26,307	20,624	29,103	26,423	19,827	-	-
OTHER SERVICES & CHARGES	200,866	198,597	454,370	486,218	227,364	259,499	238,585	211,530	9,068	651
TOTALS	\$ 513,259	\$ 560,148	\$ 813,828	\$ 864,149	\$ 630,590	\$ 645,002	\$ 655,790	\$ 529,056	\$ 9,081	\$ 651

LITTLE CHOCTAW TREAT PLANT

PERSONAL SERVICES	\$ 309,009	\$ 364,001	\$ 373,649	\$ 397,267	\$ 414,791	\$ 448,169	\$ 420,120	\$ 450,666	\$ 531,784	\$ 514,146
MATERIALS & SUPPLIES	21,606	24,139	28,331	30,459	38,888	44,516	40,237	78,754	100,934	94,681
OTHER SERVICES & CHARGES	154,875	320,758	198,454	176,776	191,841	191,159	246,354	323,220	486,297	482,929
TOTALS	\$ 485,490	\$ 708,898	\$ 600,434	\$ 604,502	\$ 645,520	\$ 683,844	\$ 706,711	\$ 852,640	\$ 1,119,015	\$ 1,091,756

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

DOTHAN UTILITIES
WW TREATMENT

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>SLUDGE HANDLING FACILITY</u>										
PERSONAL SERVICES	\$ 193,043	\$ 215,004	\$ 230,485	\$ 231,380	\$ 268,006	\$ 259,127	\$ 270,630	\$ 288,540	\$ 234,187	\$ 278,853
MATERIALS & SUPPLIES	56,291	54,444	50,076	53,774	55,154	53,400	56,544	61,898	47,926	78,286
OTHER SERVICES & CHARGES	<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>	<u>16,347</u>	<u>72,358</u>
TOTALS	\$ 299,235	\$ 326,079	\$ 335,526	\$ 326,140	\$ 383,209	\$ 367,680	\$ 370,503	\$ 394,761	\$ 298,460	\$ 429,497

MTNCE TREATMENT PLANT

PERSONAL SERVICES	\$ 199,011	\$ 221,191	\$ 245,060	\$ 255,625	\$ 252,850	\$ 240,103	\$ 247,488	\$ 268,508	\$ 258,103	\$ 254,061
MATERIALS & SUPPLIES	3,540	3,924	2,673	2,378	2,520	2,806	3,333	1,935	1,905	3,309
OTHER SERVICES & CHARGES	<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>	<u>1,383</u>	<u>1,988</u>
TOTALS	\$ 203,490	\$ 226,881	\$ 250,651	\$ 259,637	\$ 257,267	\$ 245,716	\$ 251,872	\$ 272,071	\$ 261,391	\$ 259,358

VEHICLES & EQUIP EXP

MATERIALS & SUPPLIES	\$ 36,750	\$ 52,170	\$ 55,521	\$ 63,813	\$ 89,911	\$ 45,668	\$ 56,106	\$ 90,444	\$ 45,972	\$ 79,657
OTHER SERVICES & CHARGES	<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>	<u>53,862</u>	<u>35,298</u>
TOTALS	\$ 88,301	\$ 85,380	\$ 96,214	\$ 101,388	\$ 138,768	\$ 94,993	\$ 95,197	\$ 135,414	\$ 99,834	\$ 114,955

RADIO MAINTENANCE

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

OTHER SERVICES & CHARGES	\$ 34,898	\$ 37,590	\$ 36,958	\$ 38,229	\$ 34,427	\$ 65,200	\$ 42,078	\$ 38,452	\$ 42,629	\$ 46,066
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CAPITAL OUTLAY

CAPITAL OUTLAY	<u>\$ 359,495</u>	<u>\$ 66,194</u>	<u>\$ 243,412</u>	<u>\$ 1,246,616</u>	<u>\$ 691,600</u>	<u>\$ 1,234,194</u>	<u>\$ 19,763,937</u>	<u>\$ 6,327,274</u>	<u>\$ 1,510,989</u>	<u>\$ 799,441</u>
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GRAND TOTALS

	<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>	<u>\$ 4,961,916</u>	<u>\$ 4,346,908</u>
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

<u>FINANCE</u>	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
<u>UTILITY COLLECTIONS</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 428,053	\$ 524,134	\$ 609,903	\$ 578,829	\$ 629,510	\$ 674,132	\$ 681,554	\$ 646,641	\$ 658,943	\$ 692,672
MATERIALS & SUPPLIES	6,558	8,477	10,850	15,589	14,131	11,564	13,545	12,189	15,705	9,902
OTHER SERVICES & CHARGES	164,110	178,766	199,963	197,142	209,117	196,489	210,934	218,962	226,825	230,123
CAPITAL OUTLAY	694	-	-	-	-	-	-	-	-	-
TOTALS	\$ 599,415	\$ 711,377	\$ 820,716	\$ 791,560	\$ 852,758	\$ 882,185	\$ 906,033	\$ 877,792	\$ 901,473	\$ 932,697
<u>BILLING</u>										
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 148,652	\$ 153,563	\$ 160,505	\$ 187,688	\$ 176,809	\$ 167,602
MATERIALS & SUPPLIES	-	-	-	-	-	2,920	2,762	3,454	2,227	2,695
OTHER SERVICES & CHARGES	-	-	-	-	-	1,645	2,056	-	133	1,001
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 148,652	\$ 158,128	\$ 165,323	\$ 191,142	\$ 179,169	\$ 171,298
<u>REFUNDS & ADJUSTMENTS</u>										
OTHER SERVICES & CHARGES	\$ 18,557	\$ 26,040	\$ 18,706	\$ 60	\$ -	\$ 4,562	\$ 326	\$ 173	\$ 57	\$ -
<u>BAD ACCTS W/E/S</u>										
OTHER SERVICES & CHARGES	\$ 301,141	\$ 340,853	\$ 303,276	\$ 319,142	\$ 507,692	\$ 399,026	\$ 894,517	\$ 540,917	\$ 735,206	\$ 606,951
<u>BAD DEBT COLLECTION EXP</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 3,776	\$ -	\$ 4,985	\$ 4,748	\$ 4,768	\$ 10,930	\$ 7,376	\$ 7,771	\$ 7,944
<u>CASH SHORTAGES</u>										
OTHER SERVICES & CHARGES	\$ 291	\$ (407)	\$ 2,659	\$ 1,583	\$ 1,114	\$ 3	\$ 681	\$ (270)	\$ (1,194)	\$ 1,322
<u>CREDIT CARDS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 9,008	\$ 50,565	\$ 129,205	\$ 236,917	\$ 214,264	\$ 102,392	\$ 140,639	\$ 156,250
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WATER/ELECT/SEWER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 10	\$ 7	\$ 8	\$ 7	\$ 7	\$ 12	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 919,404	\$ 1,081,649	\$ 1,154,372	\$ 1,167,903	\$ 1,644,176	\$ 1,685,596	\$ 2,192,086	\$ 1,719,522	\$ 1,963,121	\$ 1,876,462

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

<u>FINANCE</u>	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
<u>UTILITY SERVICES</u>	<u>Actual</u>									
<u>ADMINISTRATION</u>										
PERSONAL SERVICES	\$ 486,521	\$ 533,727	\$ 605,969	\$ 637,623	\$ 635,593	\$ 713,638	\$ 708,195	\$ 709,069	\$ 671,937	\$ 713,460
MATERIALS & SUPPLIES	10,640	10,982	5,570	5,652	7,328	13,468	6,091	10,151	24,937	52,896
OTHER SERVICES & CHARGES	13,514	16,912	13,310	17,638	17,555	18,583	13,699	19,334	10,271	14,549
CAPITAL OUTLAY	-	52,279	-	-	-	-	-	-	-	-
TOTALS	\$ 510,675	\$ 613,900	\$ 624,849	\$ 660,913	\$ 660,476	\$ 745,689	\$ 727,985	\$ 738,554	\$ 707,145	\$ 780,905
<u>MTNCE METER READERS EQUIP</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	-	2,054	4,975	566	156	-	517	-	-	-
TOTALS	\$ -	\$ 2,054	\$ 5,034	\$ 566	\$ 156	\$ -	\$ 517	\$ -	\$ -	\$ -
<u>VEHICLES & EQUIP EXP</u>										
MATERIALS & SUPPLIES	\$ 18,254	\$ 25,649	\$ 34,079	\$ 28,691	\$ 37,627	\$ 25,494	\$ 30,623	\$ 42,165	\$ 42,698	\$ 41,316
OTHER SERVICES & CHARGES	9,370	17,840	16,540	17,640	12,548	13,895	14,175	26,889	18,633	18,448
TOTALS	\$ 27,624	\$ 43,489	\$ 50,619	\$ 46,331	\$ 50,175	\$ 39,389	\$ 44,798	\$ 69,054	\$ 61,331	\$ 59,764
<u>RADIO MAINTENANCE</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ -
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 63,252	\$ 25,301	\$ -	\$ -	\$ -	\$ 15,360	\$ -
GRAND TOTALS	\$ 538,299	\$ 659,443	\$ 680,502	\$ 771,062	\$ 736,108	\$ 785,078	\$ 773,300	\$ 807,608	\$ 784,230	\$ 840,669

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

COMBINED UTILITY

	<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>FY12</u>	<u>FY13</u>
	<u>Actual</u>									
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 11,400	\$ -	\$ -	\$ 13,173	\$ 19,171	\$ -

GOV DEALS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 4,965	\$ 2,244	\$ 5,452	\$ 318	\$ 2,129	\$ 2,822	\$ 2,464
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DEPRECIATION

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 2,138,928	\$ 2,275,076	\$ 2,717,559	\$ 2,864,731	\$ 2,896,238	\$ 2,943,555	\$ 3,302,776
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MISCELLANEOUS

OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 139,567	\$ (95,438)	\$ (30,393)	\$ 12,081	\$ (48,608)	\$ (31,427)	\$ (91,264)
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GRAND TOTALS

	\$ -	\$ -	\$ -	\$ 2,143,893	\$ 2,288,720	\$ 2,723,011	\$ 2,865,049	\$ 2,911,540	\$ 2,965,548	\$ 3,305,240
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CITY OF DOTHAN, ALABAMA
MULTIPLE YEAR - EXPENDITURE (ACTUAL) BY DEPARTMENT

HEALTH & WELFARE
APPROPRIATIONS

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>HOUSTON CO HEALTH DEPT</u>										
OTHER SERVICES & CHARGES	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 146,800	\$ 142,396	\$ 142,396	\$ 142,396	\$ 142,396
<u>HOUSTON CO DEPT/HUMAN RESOURCES</u>										
OTHER SERVICES & CHARGES	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,309	\$ 2,309	\$ 2,309	\$ 2,309
<u>SPECTRA CARE HEALTH SYSTEMS</u>										
OTHER SERVICES & CHARGES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 53,350	\$ 53,350	\$ 53,350	\$ 53,350
<u>DOTHAN/HO CO INTELLECTUAL DISABILITIES BD</u>										
OTHER SERVICES & CHARGES	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105
<u>QUICK SENIOR CITIZEN CENTER</u>										
OTHER SERVICES & CHARGES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 21,000	\$ 21,000	\$ 20,370	\$ 20,370	\$ 20,370	\$ 20,370
<u>WIREGRASS REHAB CENTER</u>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HUMAN RESOURCE DEVELOPMENT</u>										
OTHER SERVICES & CHARGES	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,670	\$ 10,670	\$ 10,670	\$ 10,670
<u>SUBSTANCE ABUSE BOARD</u>										
OTHER SERVICES & CHARGES	\$ 52,300	\$ 52,300	\$ 52,300	\$ 52,300	\$ 52,300	\$ 52,300	\$ 50,731	\$ 50,731	\$ 50,731	\$ 50,731
<u>HOUSTON CO. MEMORIAL LIBRARY</u>										
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 1,891	\$ 725	\$ -	\$ 1,499	\$ 213	\$ -	\$ -
OTHER SERVICES & CHARGES	389,462	359,462	359,462	419,648	370,573	370,651	362,123	369,159	460,732	1,460,187
CAPITAL OUTLAY	-	-	-	-	-	-	1,027,364	-	-	-
TOTALS	\$ 389,462	\$ 359,462	\$ 359,462	\$ 421,539	\$ 371,298	\$ 370,651	\$ 1,390,986	\$ 369,372	\$ 460,732	\$ 1,460,187
<u>AL NATIONAL GUARD</u>										
OTHER SERVICES & CHARGES	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 3,928	\$ 3,928	\$ 3,928	\$ 3,928
<u>AL 20TH JUDICIAL CIRCUIT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000

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

<u>HEALTH & WELFARE</u> <u>APPROPRIATIONS</u>	FY04 <u>Actual</u>	FY05 <u>Actual</u>	FY06 <u>Actual</u>	FY07 <u>Actual</u>	FY08 <u>Actual</u>	FY09 <u>Actual</u>	FY10 <u>Actual</u>	FY11 <u>Actual</u>	FY12 <u>Actual</u>	FY13 <u>Actual</u>
<u>EMERGENCY MANAGEMENT - EMA</u>										
OTHER SERVICES & CHARGES	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 10,767	\$ 10,767	\$ 10,767	\$ 10,767
<u>FAMILY SERVICES CENTER</u>										
OTHER SERVICES & CHARGES	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 3,404	\$ 2,303	\$ 7,114	\$ 100,983	\$ 21,781
<u>DOWNTOWN GROUP, INC</u>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400
<u>DOTHAN LANDMARKS FOUNDATION</u>										
OTHER SERVICES & CHARGES	\$ 32,800	\$ 91,850	\$ 121,115	\$ 82,800	\$ 82,800	\$ 32,800	\$ 31,816	\$ 31,816	\$ 81,816	\$ 81,816
<u>AIRPORT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 3,634	\$ 3,569	\$ 4,299	\$ 4,305	\$ 4,892	\$ 5,618	\$ 5,758	\$ 5,132	\$ 5,161	\$ 68,714
<u>CONV & VISITORS BUREAU</u>										
OTHER SERVICES & CHARGES	\$ 551,850	\$ 771,467	\$ 906,973	\$ 920,637	\$ 989,414	\$ 975,565	\$ 1,033,758	\$ 1,089,641	\$ 1,043,931	\$ 977,104
<u>CHAMBER OF COMMERCE</u>										
OTHER SERVICES & CHARGES	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
<u>RSVP</u>										
OTHER SERVICES & CHARGES	\$ 18,957	\$ 19,121	\$ 19,171	\$ 19,304	\$ 19,655	\$ 21,148	\$ 19,119	\$ 19,086	\$ 18,947	\$ 19,011
<u>COUNCIL ON AGING</u>										
OTHER SERVICES & CHARGES	\$ 19,687	\$ 19,986	\$ 20,554	\$ 20,748	\$ 71,785	\$ 67,000	\$ 66,490	\$ 66,490	\$ 66,490	\$ 66,490
<u>DISTRICT ATTORNEY'S OFFICE</u>										
OTHER SERVICES & CHARGES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,640	\$ 11,640	\$ 11,640	\$ 11,640
<u>SUMMER FEEDING PROGRAM GRANT</u>										
PERSONAL SERVICES	\$ 1,143	\$ 1,318	\$ 1,178	\$ 1,266	\$ 1,393	\$ 1,436	\$ 1,472	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	59,570	52,082	44,734	43,904	49,823	47,042	50,852	-	-	-
OTHER SERVICES & CHARGES	12	-	-	-	-	-	-	-	-	-
TOTALS	\$ 60,725	\$ 53,400	\$ 45,912	\$ 45,170	\$ 51,216	\$ 48,478	\$ 52,324	\$ -	\$ -	\$ -

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

<u>HEALTH & WELFARE</u> <u>APPROPRIATIONS</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>FY12</u>	<u>FY13</u>
	<u>Actual</u>									
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,316	\$ 7,914	\$ 8,159
<u>MUSEUM BOARD</u>										
OTHER SERVICES & CHARGES	\$ 231,192	\$ 231,556	\$ 236,624	\$ 304,079	\$ 253,294	\$ 362,369	\$ 360,450	\$ 344,188	\$ 337,742	\$ 309,563
<u>WIREGRASS MAST</u>										
OTHER SERVICES & CHARGES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<u>TSU BASEBALL TOURNAMENT</u>										
OTHER SERVICES & CHARGES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 10,000	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WIREGRASS TRANSIT AUTHORITY</u>										
OTHER SERVICES & CHARGES	\$ 130,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 209,000	\$ 112,000	\$ 108,640	\$ 108,640	\$ 108,640	\$ 108,640
<u>WALLACE COLLEGE BASEBALL</u>										
OTHER SERVICES & CHARGES	\$ 10,000	\$ 10,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DOTHAN BEAUTIFICATION BOARD</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MUSIC SOUTH</u>										
OTHER SERVICES & CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850
<u>WALLACE COLLEGE</u>										
OTHER SERVICES & CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INDUSTRIAL DEVELOPMENT BOARD</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FRIENDS OF FORT RUCKER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,992
<u>BOTANICAL GARDENS</u>										
OTHER SERVICES & CHARGES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,400	\$ 19,400	\$ 19,400	\$ 19,400

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

<u>HEALTH & WELFARE</u> <u>APPROPRIATIONS</u>	FY04 <u>Actual</u>	FY05 <u>Actual</u>	FY06 <u>Actual</u>	FY07 <u>Actual</u>	FY08 <u>Actual</u>	FY09 <u>Actual</u>	FY10 <u>Actual</u>	FY11 <u>Actual</u>	FY12 <u>Actual</u>	FY13 <u>Actual</u>
<u>SALVATION ARMY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ARTS ALLIANCE BOARD</u>										
OTHER SERVICES & CHARGES	\$ 34,309	\$ 30,863	\$ 40,079	\$ 32,526	\$ 78,666	\$ 70,435	\$ 48,134	\$ 51,703	\$ 72,377	\$ 42,030
<u>DOTHAN TECHNOLOGY CENTER</u>										
OTHER SERVICES & CHARGES	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CITY PROGRAM - EAST HIGHLANDS</u>										
OTHER SERVICES & CHARGES	\$ 6,889	\$ 6,180	\$ 1,609	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ATLANTIC SUN BASKETBALL TOURN</u>										
OTHER SERVICES & CHARGES	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>BOYS AND GIRLS CLUB</u>										
OTHER SERVICES & CHARGES	\$ 30,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>S/E ALABAMA CHILD ADVOCACY CENTER</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700
<u>WISE CENTER CHILD ABUSE PREVENTION</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>W/G FESTIVAL OF MURALS</u>										
OTHER SERVICES & CHARGES	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>W/G ARMED SERVICES MEMORIAL</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 10,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENVISION DOTHAN</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -

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

<u>HEALTH & WELFARE</u> <u>APPROPRIATIONS</u>	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
	<u>Actual</u>									
<u>CARVER MUSEUM</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800
<u>PEANUT PRODUCERS PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
<u>WIREGRASS HUMANE SOCIETY</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOUSTON CO PASS-THRU GRANT</u>										
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078	\$ 43,395	\$ 11,270	\$ -	\$ 19,094
GRAND TOTALS (GENERAL LEDGER)	<u>\$ 2,254,035</u>	<u>\$ 2,472,584</u>	<u>\$ 2,671,928</u>	<u>\$ 2,728,336</u>	<u>\$ 3,162,650</u>	<u>\$ 2,788,176</u>	<u>\$ 3,842,589</u>	<u>\$ 2,794,184</u>	<u>\$ 2,987,149</u>	<u>\$ 3,995,997</u>

* 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 2014 Community Investment Program

Discussion of Fund Balance:

- **Budget to Actual**

The City of Dothan, Alabama
 FY 2014 Community Investment Program
 Fund Balance - Budget to Actual (Full Accrual)

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

	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

*Operating Budgets (Beginning of Each Fiscal Year)

The City of Dothan, Alabama
 FY 2014 Community Investment Program
 Net Income/Fund Balance (GF & UF Only)

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Revenues	\$ 196,579,582	\$ 192,629,358	\$ 191,385,729	\$ 189,204,199
Expenditures	(190,711,761)	(185,771,140)	(197,990,108)	(212,749,217)
	5,867,821	6,858,218	(6,604,379)	(23,545,018)
Adjustments	(3,921,453)	5,295,387	15,780,897	27,457,822
Net Income (Loss)	<u>\$ 1,946,368</u>	<u>\$ 12,153,605</u>	<u>\$ 9,176,518</u>	<u>\$ 3,912,804</u>
	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Revenues	\$ 178,623,305	\$ 200,711,862	\$ 168,514,438	\$ 154,698,352
Expenditures	(185,777,689)	(211,253,282)	(189,701,978)	(159,708,255)
	(7,154,384)	(10,541,420)	(21,187,540)	(5,009,903)
Adjustments	14,962,215	8,780,811	21,118,533	7,187,602
Net Income (Loss)	<u>\$ 7,807,831</u>	<u>(\$ 1,760,609)</u>	<u>(\$ 69,007)</u>	<u>\$ 2,177,699</u>

The City of Dothan, Alabama
FY 2014 Community Investment Program
Fund Balance as of 02/28/14

Gross Fund Balance	\$ 85,180,776
Self Insurance Fund Reserves	(10,660,480)
Debt Service Payments Remaining	(8,401,647)
School Commitment Remaining	(2,662,181)
Encumbrances	(<u>11,693,623</u>)
Net Fund Balance 02-28-14	\$ 51,762,845
Less Reserves	(29,640,725)
Add Monies in Capital Improvement Fund	<u>318,134</u>
Balance 02-28-14*	<u>\$ 22,440,254</u>

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

The City of Dothan, Alabama
 FY 2014 Community Investment Program
 Reserves (in millions) as of 02/28/14

General Fund Debt	\$ 1.60 M	
Landfill	7.70 M	
Storm Drainage	0.50 M	
OPEB	0.50 M	
Recreational Projects	6.00 M	
Airport Funding	0.60 M	
Industrial Development	2.00 M	
Disaster Debris Removal	1.00 M	\$ 19.90 M
Utility Fund - 8%	4.10 M	
Long Term Water	3.60 M	
Infrastructure Disaster	2.00 M	9.70 M
Total Reserves 2/28/14		\$ 29.60 M

Strategy for Future Needs - Reserves

GF Expenditures = \$ 79,278,883 8% \$ 6.3 M
UF Expenditures = \$ 95,940,370 8% \$ 7.7 M

CITY OF DOTHAN



FUND BALANCE (With No Carry Over From Prior Year)

(REVENUES AND EXPENDITURES FOR GENERAL AND UTILITY FUNDS ONLY)

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	Including 2012 Carry-Over 2013
Revenues	\$ 200,711,862	\$ 178,623,305	\$ 189,204,199	191,385,729	192,629,358	196,579,582	\$ 67,763,016
Expenditures	<u>(211,253,282)</u>	<u>(185,777,689)</u>	<u>(212,749,217)</u>	<u>(197,990,108)</u>	<u>(185,771,140)</u>	<u>(190,711,761)</u>	<u>(190,711,761)</u>
	(10,541,420)	(7,154,384)	(23,545,018)	(6,604,379)	6,858,218	5,867,821	73,630,837
Adjustments	<u>8,780,811</u>	<u>14,962,215</u>	<u>27,457,822</u>	<u>15,780,897</u>	<u>5,295,387</u>	<u>(3,921,453)</u>	<u>(3,921,453)</u>
Gross Unreserved Fund Balance	(1,760,609)	7,807,831	3,912,804	9,176,518	12,153,605	1,946,368	69,709,384
Less:							
Encumbrances	(8,164,066)	(33,582,696)	(16,606,600)	(9,623,829)	(16,202,168)	(16,206,716)	(16,206,716)
Self Insurance	<u>(5,393,063)</u>	<u>(5,386,857)</u>	<u>(5,508,860)</u>	<u>(6,301,574)</u>	<u>(7,293,449)</u>	<u>(7,296,570)</u>	<u>(7,296,570)</u>
Net Unreserved Fund Balance**	<u>\$ (15,317,738)</u>	<u>\$ (31,161,722)</u>	<u>\$ (18,202,656)</u>	<u>\$ (6,748,885)</u>	<u>\$ (11,342,012)</u>	<u>\$ (21,556,918)</u>	<u>\$ 46,206,098</u>

Less Reserves:

Debt Service	\$ (1,597,423)
Landfill	(7,698,053)
Storm Drainage	(500,958)
OPEB	(511,627)
Recreation	(4,016,280)
Airport Debt Funding	(6,436)
Disaster - Debris Removal	(1,000,085)
8% UF Expenditures	(4,121,134)
Long Term Water	(3,548,497)
Disaster - Infrastructure	<u>(2,000,167)</u>
Total Reserves	<u>(25,000,660)</u>

Subtotal	\$ 21,205,438
Add: General Capital Imp Fd	<u>1,353,085</u>
Fund Balance	<u>\$ 22,558,523</u>

The City of Dothan, Alabama
FY 2014 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>	2013	2012	2011	2010
<i>Revenues</i>	\$89,799,337	\$91,788,348	\$92,368,911	\$90,365,548
<i>Proceeds</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Expenses</i>	(79,378,373)	(80,648,845)	(83,703,426)	(79,743,946)
<i>Capital</i>	(700,044)	(921,743)	(494,819)	(785,314)
<i>Debt</i>	- 0 -	- 0 -	- 0 -	- 0 -
<i>Net Income</i>	\$ 9,720,920	\$10,217,760	\$ 8,170,666	\$ 9,836,288

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

WATER

<i>Services</i>	2013	2012	2011	2010
<i>Revenues</i>	\$ 8,513,772	\$ 9,434,476	\$ 9,568,600	\$ 8,700,035
<i>Proceeds</i>	- 0 -	138,803	1,863,793	1,051,713
<i>Expenses</i>	(7,150,758)	(7,164,924)	(6,460,517)	(6,954,448)
<i>Capital</i>	(2,405,249)	(418,680)	(662,169)	(2,321,624)
<i>Debt</i>	(148,248)	(145,395)	(2,247,874)	(2,969,597)
<i>Net Inc/Loss</i>	(\$ 1,190,483)	\$ 1,844,280	\$ 2,061,833	(\$ 2,493,921)

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

SEWER

<i>Services</i>	2013	2012	2011	2010
<i>Revenues</i>	\$11,981,627	\$10,506,144	\$ 8,436,748	\$ 6,000,325
<i>Proceeds</i>	5,231,968	4,972,010	12,176,535	21,006,074
<i>Expenses</i>	(12,902,554)	(8,340,991)	(8,828,431)	(8,426,239)
<i>Capital</i>	(2,876,910)	(2,505,012)	(10,315,114)	(24,020,247)
<i>Debt</i>	(5,845,390)	(5,529,931)	(5,420,850)	(3,180,213)
<i>Net Loss</i>	(\$ 4,411,259)	(\$ 897,780)	(\$ 3,951,112)	(\$ 8,620,300)

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

ENVIRONMENTAL

<i>Services</i>	2013	2012	2011	2010
<i>Revenues</i>	\$ 1,312,058	\$ 1,284,607	\$ 1,439,701	\$ 1,311,014
<i>Solid Waste Proceeds</i>	2,475,779 - 0 -	- 0 - - 0 -	- 0 - - 0 -	- 0 - - 0 -
<i>Expenses</i>	(5,836,220)	(5,594,318)	(5,690,322)	(5,419,708)
<i>Capital Debt</i>	(1,124,347) - 0 -	(661,097) - 0 -	(29,883) - 0 -	(381,057) - 0 -
<i>Net Loss</i>	(\$ 3,172,730)	(\$ 4,970,808)	(\$ 4,280,504)	(\$ 4,489,751)

The City of Dothan, Alabama
FY 2014 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	2014		2015		2016		2017		2018	
	Principal	Interest								
1993 G/O Ref. 2002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1996 Sewer	255,000	34,821	270,000	26,712	280,000	18,126	290,000	9,222	-	-
2000A Sewer	570,000	156,861	590,000	141,984	615,000	126,585	640,000	110,534	665,000	93,830
2000B Sewer	335,000	88,000	345,000	79,625	360,000	71,000	375,000	62,000	390,000	52,625
2005 G/O	1,855,000	621,500	1,955,000	528,750	2,055,000	431,000	2,150,000	328,250	2,255,000	220,750
2009 G/O Ref. 2012	1,761,994	917,839	1,818,650	861,183	1,877,128	802,705	1,937,486	742,348	1,999,784	680,049
2009 Sewer	410,000	326,900	425,000	312,550	440,000	297,675	455,000	282,275	470,000	266,350
2010 Stimulus-Sewer	105,000	86,450	110,000	82,775	115,000	78,925	120,000	74,900	125,000	70,700
2010 Stimulus-Water	80,000	65,800	85,000	63,000	90,000	60,025	90,000	56,875	95,000	53,725
2011 Sewer	130,000	99,355	135,000	95,248	135,000	91,063	140,000	86,800	145,000	82,383
2012 Sewer	275,000	200,100	285,000	192,125	290,000	183,860	300,000	175,450	310,000	166,750
2013 Airport	529,509	157,669	544,648	142,530	559,856	127,322	576,226	110,952	592,701	94,477
TOTALS	\$ 6,306,504	\$ 2,755,295	\$ 6,563,298	\$ 2,526,482	\$ 6,816,984	\$ 2,288,286	\$ 7,073,712	\$ 2,039,605	\$ 7,047,485	\$ 1,781,638

P & I Totals	\$ 9,061,798	\$ 9,089,780	\$ 9,105,270	\$ 9,113,317	\$ 8,829,123
Variance in Pmts		27,982	15,490	8,047	(284,193)

O/S Debt 1-Oct	\$ 82,351,137	\$ 76,044,633	\$ 69,481,335	\$ 62,664,351	\$ 55,590,639
O/S Debt 30-Sept	\$ 76,044,633	\$ 69,481,335	\$ 62,664,351	\$ 55,590,639	\$ 48,543,154

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

TYPE	2019		2020		2021		2022		2023	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2000A Sewer	\$ 690,000	\$ 76,473	\$ 720,000	\$ 58,464	\$ 745,000	\$ 39,672	\$ 775,000	\$ 20,228	\$ -	\$ -
2000B Sewer	405,000	42,875	420,000	32,750	435,000	22,250	455,000	11,375	-	-
2005 G/O	1,320,000	108,000	1,380,000	55,200	-	-	-	-	-	-
2009 G/O Ref. 2012	2,064,086	615,747	2,130,456	549,377	2,198,959	480,874	2,269,665	410,168	2,342,645	337,188
2009 Sewer	485,000	249,900	505,000	232,925	525,000	215,250	540,000	196,875	560,000	177,975
2010 Stimulus-Sewer	130,000	66,325	135,000	61,775	140,000	57,050	145,000	52,150	150,000	47,075
2010 Stimulus-Water	100,000	50,400	100,000	46,900	105,000	43,400	110,000	39,725	115,000	35,875
2011 Sewer	150,000	77,810	155,000	73,083	160,000	68,200	165,000	63,163	170,000	57,970
2012 Sewer	320,000	157,760	330,000	148,480	340,000	138,910	350,000	129,050	360,000	118,900
2013 Airport	609,646	77,532	626,897	60,281	645,000	42,179	663,440	23,738	338,819	4,770
TOTALS	\$ 6,273,733	\$ 1,522,822	\$ 6,502,353	\$ 1,319,235	\$ 5,293,959	\$ 1,107,785	\$ 5,473,106	\$ 946,471	\$ 4,036,464	\$ 779,753

P & I Totals	\$ 7,796,554	\$ 7,821,588	\$ 6,401,743	\$ 6,419,576	\$ 4,816,217
Variance in Pmts	(1,032,569)	25,034	(1,419,844)	17,833	(1,603,359)

O/S Debt 1-Oct	\$ 48,543,154	\$ 42,269,421	\$ 35,767,069	\$ 30,473,110	\$ 25,000,004
O/S Debt 30-Sept	\$ 42,269,421	\$ 35,767,069	\$ 30,473,110	\$ 25,000,004	\$ 20,963,540

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

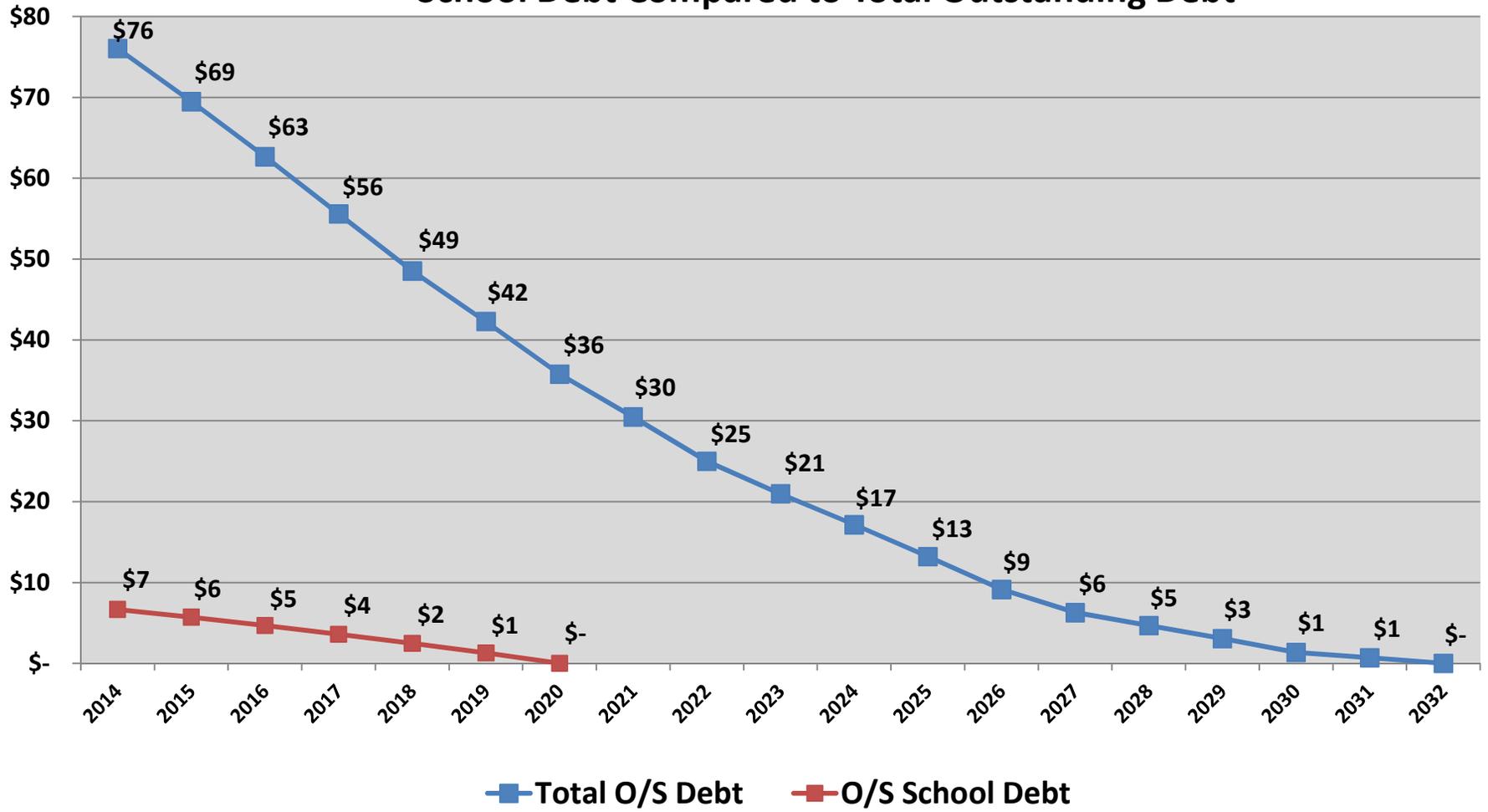
TYPE	2024		2025		2026		2027		2028	
	Principal	Interest								
2009 G/O Ref. 2012	\$ 2,417,971	\$ 261,862	\$ 2,495,720	\$ 184,113	\$ 2,575,968	\$ 103,865	\$ 1,318,880	\$ 21,036	\$ -	\$ -
2009 Sewer	580,000	158,375	600,000	138,075	625,000	117,075	645,000	95,200	670,000	72,625
2010 Stimulus-Sewer	155,000	41,825	160,000	36,400	165,000	30,800	170,000	25,025	175,000	19,075
2010 Stimulus-Water	115,000	31,850	120,000	27,825	125,000	23,625	130,000	19,250	135,000	14,700
2011 Sewer	175,000	52,623	180,000	47,120	185,000	41,463	190,000	35,650	200,000	29,605
2012 Sewer	370,000	108,460	380,000	97,730	390,000	86,710	405,000	75,400	415,000	63,655
TOTALS	\$ 3,812,971	\$ 654,994	\$ 3,935,720	\$ 531,263	\$ 4,065,968	\$ 403,537	\$ 2,858,880	\$ 271,561	\$ 1,595,000	\$ 199,660
P & I Totals	\$ 4,467,966		\$ 4,466,983		\$ 4,469,506		\$ 3,130,442		\$ 1,794,660	
Variance in Pmts	(348,252)	(983)	2,523		(1,339,064)		(1,335,782)			
O/S Debt 1-Oct	\$ 20,963,540		\$ 17,150,568		\$ 13,214,849		\$ 9,148,880		\$ 6,290,000	
O/S Debt 30-Sept	\$ 17,150,568		\$ 13,214,849		\$ 9,148,880		\$ 6,290,000		\$ 4,695,000	

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

TYPE	2029		2030		2031		2032		2032	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009 Sewer	\$ 690,000	\$ 49,175	\$ 715,000	\$ 25,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Stimulus-Sewer	180,000	12,950	190,000	6,650	-	-	-	-	-	-
2010 Stimulus-Water	140,000	9,975	145,000	5,075	-	-	-	-	-	-
2011 Sewer	205,000	23,328	210,000	16,895	215,000	10,308	225,000	3,488	-	-
2012 Sewer	425,000	51,620	440,000	39,295	450,000	26,535	465,000	13,485	-	-
TOTALS	\$ 1,640,000	\$ 147,048	\$ 1,700,000	\$ 92,940	\$ 665,000	\$ 36,843	\$ 690,000	\$ 16,973	\$ -	\$ -
P & I Totals	\$ 1,787,048		\$ 1,792,940		\$ 701,843		\$ 706,973		\$ -	
Variance in Pmts	(7,613)	5,893	(1,091,098)		5,130		(706,973)			
O/S Debt 1-Oct	\$ 4,695,000		\$ 3,055,000		\$ 1,355,000		\$ 690,000		\$ (0)	
O/S Debt 30-Sept	\$ 3,055,000		\$ 1,355,000		\$ 690,000		\$ (0)		\$ (0)	

School Debt Compared to Total Outstanding Debt

Millions



The City of Dothan, Alabama
FY 2014 Community Investment Program

Discussion of:

- **Comparison of Cities**

The City of Dothan, Alabama
Comparison of Selected Revenue Sources

City	Population (per 2010 Census)	Mills of Ad valorem Tax			Sales Tax		Occupation License Fee Rate	Monthly Garbage Fee	Lodging (Includes State 4%)			Business License Fee Structure ⁽¹⁾	Telecom Franchise Fee Rate	Tobacco Tax Rate
		Total Mills	City - Gen Purposes	Schools	Total Rate	City Rate			Total Rate	County Rate	City Rate			
Anniston	23,106	51.5	12.7	14.3	10.0%	4.0%	n/a	\$ 10.00	10%	0%	6%	GR & Flat	5% of GR	8¢ all types
Auburn	53,380	54	10 ⁽³⁾	16 ⁽³⁾	9.0%	4.0%	1.0%	\$ 22.50 \$ 32.50 ⁽³⁾	13%	2% ⁽²⁾	7%	GR ⁽²⁾	\$1/ft of ROW ⁽³⁾ or 5% of GR	4¢ per pack Cigarettes Only
Birmingham	212,237	41.3	28.5	12.8	10.0%	4.0%	1.0%	none	11%	0%	6.5%	GR & Flat	5% of GR	None
Decatur	55,683	45.3	6	22	9.0%	4.0%	n/a	\$ 13.17	11%	0%	6% ⁽⁹⁾	GR & Flat	5% GR Cable Only	8¢ all types 4¢ per cigar
Dothan	65,496	34.5	5	10	9.0%	4.0%	n/a	\$14.75	10%	0%	6%	Flat rate	See Note ⁽⁶⁾	5¢ per pack Cigarettes Only
Enterprise	26,562	43.5	10.5	7	8.5%	3.5% ⁽¹⁰⁾	n/a	\$ 10.50	10%	0%	6%	GR & Flat	3% GR	5¢ per pack Cigarettes Only
Florence	39,319	49.8	7	18	8.5%	3.5%	n/a	\$ 18.00	11%	0%	1.5%	GR & Flat	5% of GR	6¢ all types 4¢ per cigar
Gadsden	36,856	49	12	6	9.0%	4.0%	2.0%	\$ 13.00	12%	0%	5%	GR	5% of GR	9¢ per pack Cigarettes Only
Homewood	25,167	75.0	13.0	37.8	9.0%	3.0%	n/a	none	14%	0%	3%	GR	5% of GR	none
Hoover	81,619						n/a	none	7%	0%	3%	GR & Flat	5% of GR	none
Jefferson Co.		72.6	6.5	46.1	9.0%	3.0%								
Shelby Co.		66.5	6.5	46.0	8.0%	3.0%								
Huntsville	180,105	35	13	22	9.0%	4.5%	n/a	\$ 16.50	13%	0%	7%	GR & Flat	None	10¢ all types 3¢ per cigar
Mobile	195,111	56.5	8.5	29.5	10.0%	5.0%	n/a	none	14%	0%	8%	GR	5% of GR \$2/ft of ROW	15¢ per pack 10¢ all other
Montgomery	205,764	34.5	12.5	8	10.0%	3.5%	0.0% ⁽⁴⁾	\$ 14.00	14.5%	0%	10.5%	GR & Flat	5% GR	See Note ⁽⁷⁾
Mountain Brook	20413	99	26.1	44.7	9.0%	3.0%	n/a	none	14%	0%	3%	GR & Flat	5% GR	none
Opelika	26,477	54	10	19	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	8.75%	3.75% ⁽⁵⁾	n/a	\$ 17.00	15%	2%	9%	GR	3% of GR	3¢ all types
Prichard	22,659	56.5	5	29.5	10.0%	5.0%	n/a	\$ 15.00	12%	0%	8%	GR & Flat	5% of GR	6¢ / 3¢ pj
Tuscaloosa	90,468	51.5	13.5	15.5	9.0%	2.0%	n/a	\$14.35	15%	0%	11%	GR	5% of GR	10¢ per pack
Vestavia Hills	34,033	92.6	20.55	52.05	9.0%	3.0%	n/a	none	14%	0%	3%	GR & Flat	5% of GR	none

Comparison of Selected Revenue Sources

Notes:

- (1) State law requires certain business license fees to be levied as a flat rate. Cities with a gross receipts structure are required to have flat fees for those few business license categories for which fees are regulated by the State.
- (2) Auburn has appropriated 1% of the 7% Lodging tax to the Auburn/Opelika Convention and Visitors Bureau via Ordinance #2536
- (3) In Auburn citizens desiring pick-up from their back yards pay \$31.50 per month. Auburn's 10 mills = 5 mills for general purposes and 5 mills dedicated for debt service on projects approved by the voters. In addition to the 16 mills dedicated to education, the City Council adopted an ordinance providing for a GF appropriation to Schools equivalent to 13% of total GF revenues (excluding OFS), with a 2-yr lag: FY 13 appropriation is based on FY 11 audited GF revenue. Franchise fees are \$1/sq ft for the first year, with a 3% increase each additional year.
- (4) Montgomery has no occupational tax. (The County attempted to levy one, but the court ruled it was unconstitutional to levy such a tax.)
- (5) Majority of Phenix City is in Russell County and the remainder is Lee County. The City of Phenix gives 5 mills of its share of the property tax to the Phenix City School System.
- (6) Dothan's charges are by Contract: Knology = 5% of Gross Receipts; Time Warner = 3% of gross monthly service charges for standard TV cable; GTE 1% of recurring local service revenues. 4% of the 6% lodging tax levied is paid to the Convention & Visitors Bureau.
- (7) Montgomery's tobacco tax is 12¢ on increments of 20 units.
- (8) Ozark's tobacco tax:

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

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

The City of Dothan, Alabama
FY 2014 Community Investment Program

Discussion of:

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

The City of Dothan, Alabama

FY 2014 Community Investment Program

Potential Revenue Sources

PROPERTY

<u>TAX</u>	5 Mills Annually (Requires Referendum)	5 Mills 100%	10 Mills 200%
\$3,721,013			
<i>ADDITIONAL REVENUE GENERATED</i>		\$3,721,013	\$7,442,026

LODGING

<u>TAX</u>	Per 1% (Annually)	0.50	1.00	1.50
\$266,660				
<i>ADDITIONAL REVENUE GENERATED</i>		\$133,330	\$266,660	\$399,990

The City of Dothan retains 2% (\$500,000) 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 2014 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 2014 Community Investment Program
 Ad Valorem – Property Taxes

For each \$100,000 of Assessed Value:

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

Revenue Generated from City's 5 Mills in FY 2013

City - 5 Mills Yielded	\$ 3,721,013
1 Mill Yields	\$ 744,203

The City of Dothan, Alabama
FY 2014 Community Investment Program

Identified Needs:

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

The City of Dothan, Alabama
Capital Investment Program
Fiscal Year 2014
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**

	2014	2015	2016	2017	2018	TOTALS
Facility Repair Recommendations	\$ 3,056,000	\$ 2,066,000	\$ 1,070,000	\$ 470,000	\$ 680,000	\$ 7,342,000
Fleet Replacement Recommendations	700,000	3,925,000	3,425,000	4,000,000	3,600,000	15,650,000
Computer Related (IT) Recommendations	3,077,000	2,040,000	4,027,500	1,227,500	877,500	11,249,500
Capital Project (City's Cost) Recommendations *	<u>37,441,026</u>	<u>85,897,352</u>	<u>17,982,000</u>	<u>11,709,000</u>	<u>17,210,000</u>	<u>170,239,378</u>
GRAND TOTALS	<u>\$ 44,274,026</u>	<u>\$ 93,928,352</u>	<u>\$ 26,504,500</u>	<u>\$ 17,406,500</u>	<u>\$ 22,367,500</u>	<u>\$ 204,480,878</u>

City of Dothan
Five Year Facility Repair Recommendations

<i>Projects</i>	2014	2015	2016	2017	2018
Civic Center Facilities - Refurbishment and Updating	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Dothan Utilities - Paint Exterior	-	90,000	-	-	-
Dothan Utilities - Upgrade Lighting/Building	-	-	50,000	-	-
Dothan Utilities - Sprinkler Replacement	100,000	-	-	-	-
Dothan Utilities - Water Production Roof	15,000	-	-	-	-
Beaver Creek - Renovate for Park Restrooms	-	50,000	-	-	-
Little Choc WWTP Compost Plant - Upgrade Lighting	-	-	5,000	-	-
Little Choc WWTP Compost Plant - Repaint Interior and Exterior	-	-	-	20,000	-
Little Choc WWTP Compost Plant - Resurface Asphalt	200,000	-	-	-	-
Little Choc WWTP Maintenance Building - Upgrade Lighting	-	-	5,000	-	-
Little Choc WWTP - Old IPS Roof Replacement	10,000	-	-	-	-
Little Choc WWTP - Old IPS Repaint	-	5,000	-	-	-
Little Choc WWTP - Lab and Control Building Lighting, HVAC	-	30,000	-	-	-
Little Choc WWTP - Lab and Control Building Repaint	-	-	-	40,000	-
Fire Admin - Flooring Replacement	30,000	-	-	-	-
Fire Admin - Replace Storage Building	-	50,000	-	-	-
Fire Station #2 - Replace Roof Screws	-	10,000	-	-	-
Westgate/Training Trailer - Replace	-	-	100,000	-	-
Fire Station #4 - Upgrade Lighting	-	10,000	-	-	-
Fire Station #5 - Resurface Parking Lot	50,000	-	-	-	-
Fire Station #6 - Resurface Parking Lot	50,000	-	-	-	-
Fire Station #8 - Upgrade Lighting	-	10,000	-	-	-
Fire Station #9 - Replace Two (2) Roll-up Doors	-	25,000	-	-	-
Fire Station #9 - Repaint Interior and Exterior	-	10,000	-	-	-
Old Central Fire Station - Upgrade lighting	-	-	5,000	-	-
Old Central Fire Station - Replace 3 AC Units	-	20,000	-	-	-
Fire - Fitness Center - Renovate Building	-	-	-	-	30,000
City Complex GS Ops Building - Replace Gutters, Windows, Repaint	-	150,000	-	-	-
City Complex - Mill, G Treatment and Resurface Complex Drive	131,000	-	-	-	-
City Complex GS Warehouse - Upgrade Lighting and Repaint	-	25,000	-	-	-
City Complex GS Warehouse - Resurface Parking Area	40,000	-	-	-	-
City Complex - Repair Fencing	-	-	-	-	50,000
Subtotals	\$ 876,000	\$ 735,000	\$ 415,000	\$ 310,000	\$ 330,000

City of Dothan
Five Year Facility Repair Recommendations (continued)

<i>Projects</i>	2014	2015	2016	2017	2018
Subtotals from Previous Page	\$ 876,000	\$ 735,000	\$ 415,000	\$ 310,000	\$ 330,000
Public Works Sign Building - Replace Gutters, Repaint Exterior	-	16,000	-	-	-
Public Works Traffic Signal Shop - Resurface Parking Area	40,000	-	-	-	-
Traffic Storage Building	-	100,000	-	-	-
Post Office - Replace Lighting and Soffit, Repaint	-	-	60,000	-	-
Museum of Art - Roof Replacement Rear	-	50,000	-	-	-
Museum of Art - Tile Main Gallery Floor	-	-	-	-	20,000
Museum of Art - Replace HVAC and Dehumidifier Units	-	-	-	-	110,000
Museum of Art - Storm Drainage Replacement	50,000	-	-	-	-
Museum of Art - Replace Windows and Repaint Exterior	-	70,000	-	-	-
Criminal Justice - Interior Wall Renovations	-	60,000	-	-	-
Criminal Justice - Elevator Updating	40,000	-	-	-	-
Animal Control - Replace Roof	-	50,000	-	-	-
Animal Control - Upgrade Lighting	-	10,000	-	-	-
Animal Control - Repaint Interior and Exterior	-	-	20,000	-	-
Downtown Fuel Station - Upgrade Lighting	-	-	10,000	-	-
Public Works Fuel Station - Upgrade Lighting	-	-	10,000	-	-
South Park Fuel Station - Upgrade Lighting	-	-	10,000	-	-
Andrew Belle - Replace 6 AC Units at Recreation Center	100,000	-	-	-	-
Eastgate Park - Replace Roof & Renovate House	100,000	-	-	-	-
Rip Hewes Stadium - Restroom and Dressing Rooms Renovation	-	150,000	-	-	-
Rip Hewes Stadium - Resurface Parking Lot	800,000	-	-	-	-
Rip Hewes Stadium - Repaint Light Poles	50,000	-	-	-	-
Colby and Bottoms - Upgrade Lighting	-	-	25,000	-	-
Rose Hill - Replace Water Lines Inside Building	-	100,000	-	-	-
Rose Hill - Upgrade Lighting	-	-	20,000	-	-
Walton Park Pool Building - Replace Roof & Carpentry Repairs	30,000	-	-	-	-
Walton Park - Replace 2 AC Units at Recreation Center	20,000	-	-	-	-
Walton Park - Upgrade Lighting	-	-	10,000	-	-
Walton Park - Repaint Interior and Exterior	-	25,000	-	-	-
Walton Park Concession Stand - Upgrade Lighting	-	-	10,000	-	-
Water World - Repaint Interior and Exterior of Building	-	10,000	-	-	-
Water World - Renovate Tower Structure	-	20,000	-	-	-
Water World - Repaint Picnic Pavilion	-	5,000	-	-	-
Subtotals	\$ 2,106,000	\$ 1,401,000	\$ 590,000	\$ 310,000	\$ 460,000

City of Dothan
Five Year Facility Repair Recommendations (continued)

<i>Projects</i>	2014	2015	2016	2017	2018
Subtotals from Previous Page	\$ 2,106,000	\$ 1,401,000	\$ 590,000	\$ 310,000	\$ 460,000
Westgate Park Rec Center - Renovate Racquetball Courts	-	-	-	-	120,000
Westgate Park Rec Center - Paint Indoor Pool Area	-	50,000	-	-	-
Westgate Park Rec Center - Pool Renovations	-	150,000	-	-	-
Westgate Park Rec Center - Fire Alarm Replacement	75,000	-	-	-	-
Westgate Park - Resurface Parking Lot	600,000	-	-	-	-
Westgate Park Maintenance Building - Replace Insulation	-	-	20,000	-	-
Westgate Park - Renovate Soccer Complex Buildings	-	50,000	-	-	-
Westgate Park - Renovate Northcutt Dressing & Restrooms	25,000	-	-	-	-
Westgate Park Softball Complex - Replace Siding and Doors	-	-	10,000	-	-
Westgate Park Therapeutics Center - Reroof	-	-	30,000	-	-
Wiregrass Park Rec Center - Replace AC Unit	-	-	20,000	-	-
Wiregrass Park Rec Center - Upgrade Lighting	-	-	-	10,000	-
Horticulture and Maintenance Building - Raze, Build New Building Elsewhere	-	-	-	50,000	-
Opera House - ADA Compliance & Add Storage	-	300,000	-	-	-
Opera House - Exterior Stone and Masonry Repair	150,000	-	-	-	-
Cultural Arts - Replace 2 HVAC Units	-	15,000	-	-	-
Alfred Saliba Family Services - Upgrade HVAC & Interior Repairs	-	-	300,000	-	-
Replace R22 Freon HVAC units (as needed)	100,000	100,000	100,000	100,000	100,000
NO COST ASSIGNED					
IT Training Facility w/Office Space for 6	-	-	-	-	-
Repair Fire Alarms & Sprinkler Systems Citywide	-	-	-	-	-
Planning & Zoning - Additional Space Required	-	-	-	-	-
Legal - Additional Space Required	-	-	-	-	-
First Aid Clinic - Additional Space Required	-	-	-	-	-
Armory - Determination of Use	-	-	-	-	-
Omussee Creek WWTP - Buildings Renovation	-	-	-	-	-
Parking Lot Lighting Upgrades at City Facilities	-	-	-	-	-
Total \$ 7,342,000	Totals by Year	\$ 3,056,000	\$ 2,066,000	\$ 1,070,000	\$ 470,000
		\$ 680,000			

**City of Dothan
Fleet Recommendations**

<i>Projects</i>	2014	2015	2016	2017	2018
<i>Public Safety - Police:</i>					
Police Cars & Other Vehicles	\$ 100,000	\$ 475,000	\$ 500,000	\$ 500,000	\$ 550,000
<i>Public Safety - Fire:</i>					
Pumper Trucks & Ladder Truck	-	1,250,000	625,000	1,200,000	650,000
<i>Dothan Utilities:</i>					
Various	150,000	750,000	800,000	800,000	850,000
<i>Public Works - Environmental Services:</i>					
Automated Garbage Trucks & Other Vehicles	250,000	750,000	800,000	800,000	850,000
<i>Citywide Fleet Replacement:</i>					
Various	200,000	700,000	700,000	700,000	700,000
Grand Total \$ 15,650,000	Total by Year	\$ 700,000	\$ 3,925,000	\$ 3,425,000	\$ 4,000,000
		\$ 3,600,000			

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

<i>Projects</i>	2014	2015	2016	2017	2018
City Wide					
Training Facility to Accommodate City Wide Technical Training	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Mobile Data Terminal Replacements (25% Annually)	250,000	250,000	250,000	250,000	250,000
Desktop & Laptop Replacements (25% Annually)	260,000	260,000	260,000	260,000	260,000
VMWare/SAN Infrastructure	150,000	100,000	-	150,000	-
Remote Support & Training Licenses & Maintenance (Bomgar)	10,000	10,000	2,500	2,500	2,500
AS/400 Upgrade	-	600,000	-	-	-
Telephone System Upgrade	100,000	200,000	100,000	200,000	-
Web Filtering Software	2,500	20,000	15,000	15,000	15,000
Network Upgrade/Refresh	50,000	150,000	50,000	50,000	50,000
GIS Upgrade (GEO Blade)	50,000	50,000	50,000	50,000	50,000
NaviLine/Laser Vault Integration	18,000	-	-	-	-
Large Format Scanner (Greater than 11x17)	20,000	-	-	-	-
311 System	-	Undetermined	-	-	-
UPS and Generators					
8 Fire Stations @ \$10,000 each	80,000	-	-	-	-
UPS & Generator for Fire Admin	100,000	-	-	-	-
UPS Criminal Justice Building	75,000	-	-	-	-
Magistrates/Narcotics Building	100,000	-	-	-	-
Government Information Television Channel	Undetermined	-	-	-	-
Subtotals	\$ 1,265,500	\$ 1,640,000	\$ 3,727,500	\$ 977,500	\$ 627,500

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

<i>Projects</i>	2014	2015	2016	2017	2018
Subtotals from Previous Page	\$ 1,265,500	\$ 1,640,000	\$ 3,727,500	\$ 977,500	\$ 627,500
Dothan Utilities					
Outage Management System (Porche) - IVR System	250,000	100,000	100,000	100,000	100,000
Water Modeling Software, 3D Civil Software, Land Desktop	30,000	-	-	-	-
Electrical Engineering Software-Fault Analysis	100,000	-	-	-	-
WWT (CityWorks Project)	200,000	50,000	50,000	50,000	50,000
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	-	-
Planning & Zoning					
Planning Department System Needs	100,000	100,000	-	-	-
Citizen Input & Project Management Software	50,000	-	-	-	-
Contact Management Software	25,000	-	-	-	-
Subtotals	\$ 2,265,500	\$ 1,940,000	\$ 3,927,500	\$ 1,127,500	\$ 777,500

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

<i>Projects</i>	2014	2015	2016	2017	2018
Subtotals from Previous Page	\$ 2,265,500	\$ 1,940,000	\$ 3,927,500	\$ 1,127,500	\$ 777,500
Police					
Mugshot System Replacement	30,000	-	-	-	-
Comphotofit	4,000	-	-	-	-
VeriPic Photo Database	25,000	-	-	-	-
Compucapture Upgrade (Mug-Shot System)	2,500	-	-	-	-
New Records Management System (RMS)	750,000	100,000	100,000	100,000	100,000
Grand Total \$ <u>11,249,500</u>	Totals by Year \$ <u>3,077,000</u>	\$ <u>2,040,000</u>	\$ <u>4,027,500</u>	\$ <u>1,227,500</u>	\$ <u>877,500</u>

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2014-2018**

	2014	2015	2016	2017	2018
IT NEEDS					
IT Support Building	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
IT Training Facility	-	-	3,000,000	-	-
Total IT Projects	\$ -	\$ 2,000,000	\$ 3,000,000	\$ -	\$ -
PUBLIC WORKS					
BRIDGES					
Bridge Repair – Westgate Pkwy (bridge & culvert), Timbers Drive, Coe Dairy Road, Burdeshaw Street and Continental Drive	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Bridges	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
ATRIP PROJECTS					
Westgate Parkway, Fortner Street, Lafayette Street and Montana Street Resurfacing	\$ 1,206,330	\$ -	\$ -	\$ -	\$ -
Brookside Drive Bridge Replacement; South Park and Chickasaw Resurfacing	150,000	2,000,000	-	-	-
Denton Road Bridge Replacement	-	1,081,760	-	-	-
Total ATRIP Projects	\$ 1,356,330	\$ 3,081,760	\$ -	\$ -	\$ -
TOTAL ATRIP FUNDING – 80%	\$ 1,085,064	\$ 2,465,408	\$ -	\$ -	\$ -
TOTAL CITY FUNDING – 20%	\$ 271,266	\$ 616,352	\$ -	\$ -	\$ -
MPO FUNDS – 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 2014-2018**

	2014	2015	2016	2017	2018
PUBLIC WORKS - <i>continued</i>					
CITY STREET IMPROVEMENTS					
Additional Street Resurfacing	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
South Park Avenue/Taylor Road Intersection	-	-	250,000	-	-
Southwest Park Area Intersection Improvements	-	500,000	-	-	-
Flowers Chapel Road Improvements	1,200,000				
Total City Street Improvements	\$ 2,700,000	\$ 2,000,000	\$ 1,750,000	\$ 1,500,000	\$ 1,500,000
LANDFILL					
New Landfill Property Purchase	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Engineering/Permitting	600,000	-	-	-	-
Construct New Landfill	-	6,500,000	-	-	-
Total Landfill	\$ 1,500,000	\$ 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	-	-	200,000	200,000	200,000
Dead inlets at Roosevelt and Westfield Drive. Also, ditch from 203 Westfield Drive to southeast corner of 207 Roosevelt Drive.	50,000	50,000	-	-	-
West Woodland Ditch North Leg from W. Woodland Drive to the intersection of Fortner Street and Hartford Hwy. (AL Hwy. 52 West) - Design	-	400,000	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	-	-	-
Pipe system upgrade from 500 Rosemont Drive along back of lots north to 514 then west between 514 and 516 to Rosemont Drive	50,000	50,000	50,000	-	-
Folks Branch-complete the bottom paving of the ditch from Catalpa Street (in front of Porter Square Mall) to Haisten Drive. Also, lower bridge bottom.	-	-	2,032,000	-	-
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 Drive to Montezuma Avenue	-	-	-	1,200,000	-

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2014-2018**

	2014	2015	2016	2017	2018
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	\$ -
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 front of 2701 to tie to inlet at southwest corner of that lot.	-	-	-	215,000	-
Oakland Drive - Pipe roadside ditches from Headland Avenue to Clayborne Road	76,000	-	-	-	-
Connelly Street - Drainage extension from Jerome Court to E. Carroll Street	-	-	1,000,000	-	-
Todd Court - Drainage of interior of block bounded by Todd Court (East), Hartford Highway (South), Mohican Avenue (West), and Fortner Street (North)	-	-	-	29,000	-
Shade Tree Trailer Court - Install trapezoid ditch along East and South Sides of trailer park	-	-	-	185,000	-
Beaver Creek Tributary - From Stadium Street to Cynthia Drive	-	-	-	75,000	-
Water Street - Drainage from Water Street to Melody Lane	-	-	-	-	330,000
Junaluska Avenue - Drainage from N. Cherokee Avenue to Montezuma Avenue	-	-	-	-	320,000
Total Storm Drainage	\$ 511,000	\$ 735,000	\$ 3,682,000	\$ 3,804,000	\$ 850,000
SANITARY SEWER					
Permanent Flow Monitoring (\$400,000 funded with SRF)	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Phase II AOC Program	4,605,000	2,260,000	-	-	-
Infrastructure rehabilitation based on SSES recommendations	-	2,000,000	-	-	-
Rock Creek/Little Choctawhatchee River Trunk Line Improvements based on SSES recommendations	450,000	6,881,000	-	-	-
Total Sanitary Sewer	\$ 5,055,000	\$ 11,341,000	\$ 200,000	\$ 200,000	\$ 200,000

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2014-2018**

	2014	2015	2016	2017	2018
PUBLIC WORKS - <i>continued</i>					
FUTURE SANITARY SEWER PROJECTS (COST UNKNOWN)					
Sanitary Sewer Extension to Various Existing Subdivisions-Costs Vary	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Future Sanitary Sewer Needs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
POLICE					
Relocating and Building New Training Firing Range Facilities	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Replace Locking System in Jail, replaced last in 2000, having frequent repairs	225,000	-	-	-	-
Jail Renovations/Projects (break room, lockers and replace washer/dryer)	27,300	-	-	-	-
Purchase K-9 Training Facility	241,900	-	-	-	-
Renovate Old Communication Center into Training (Classrooms for Police)	-	-	500,000	-	-
Replace Kennels at Animal Shelter	-	-	-	125,000	-
Emergency/Operations Center - Paid by E-911	2,500,000	-	-	-	-
Total Police	\$ 2,994,200	\$ 1,500,000	\$ 500,000	\$ 125,000	\$ -
FIRE					
Purchase Land for Relocation of Station 3	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Purchase Land for Future Station 10	300,000	-	-	-	-
Required SCBA Replacement - Fire has been awarded an AFG Grant for \$497,550. The City of Dothan will pay \$99,510 as the required 80/20 agreement. The remaining portion of this project not funded in the grant will be approximately \$150,000. Bringing the total expenditure to \$250,000.	250,000	-	-	-	-
Fire Station #3 Relocation Construction	-	1,500,000	-	-	-
Fire Station #10 Construction	-	-	1,500,000	-	-
Pumper and Equipment for Station #10	-	-	965,000	-	-
Joint Fire and Police Departments training facility. Funded on a 50/50 basis between the two Departments.	-	1,500,000	-	-	-
Cardiac Monitor Replacement - Fire has applied for an AFG Grant to fund this purchase on an 80/20 match agreement. If alternative funding is not secured, this purchase will be required in FY 2016 due to current monitors reaching their "end of life" and "end of support".	-	-	345,000	-	-
Total Fire	\$ 1,000,000	\$ 3,000,000	\$ 2,810,000	\$ -	\$ -

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2014-2018**

	2014	2015	2016	2017	2018
LEISURE SERVICES					
SW Park Development - Youth Baseball and Softball (James Oates)	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -
Wiregrass Tennis Courts (repair and upgrade)	-	-	-	200,000	-
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
Pitman Field Press Box and Concession	-	-	250,000	-	-
Eastgate Park Recreation Center	-	-	-	-	5,000,000
Solomon Park - Park Renovation	-	150,000	-	-	-
SW Park - Playground/Pavilion (James Oates)	-	-	-	-	150,000
Refinish Pool Deck Doug Tew Swimming Pool	-	-	250,000	-	-
Refinish Pool Deck Wiregrass Park Swimming Pool	-	-	-	250,000	-
Swimming Pool - Belle Center	1,200,000	-	-	-	-
Water World Leak Repair	-	-	100,000	-	-
Water World Concession Renovation	-	-	-	100,000	-
Westgate Racquetball Courts Repairs	-	-	120,000	-	-
Westgate Wellness Pool	2,100,000	-	-	-	-
Total Leisure Services	\$ 14,800,000	\$ 150,000	\$ 720,000	\$ 1,550,000	\$ 10,450,000
ELECTRIC					
South Park Extension Substation Relocation	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ -
Underground Rebuilds and Equipment	200,000	200,000	200,000	200,000	200,000
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
Outage Management Software/Hardware	350,000	-	-	-	-
Total Electric	\$ 950,000	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 750,000
FUTURE ELECTRIC PROJECTS (COST UNKNOWN)					
AMI Solutions	\$ -	\$ -	\$ -	\$ -	\$ -
Underground Electric Utility Plan and Funding	-	-	-	-	-
Dothan-APCO Secondary Feed-Station/ROW/Engineering @ \$3.5 Million	-	-	-	-	-
Total Future Electric Needs	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2014-2018**

	2014	2015	2016	2017	2018
WATER					
Dothan Tuscaloosa Test Hole & Well with R/O Pilot	\$ 750,000	\$ -	\$ -	\$ -	\$ -
New Deep Well (J.B. Chapman Rd Area) Eng/Land/Main/Const	-	225,000	1,300,000	-	-
Transmission Main (J.B. Chapman Rd Area)	-	100,000	800,000	-	-
Transmission Mains	-	300,000	-	1,000,000	1,000,000
New Generator at Well #30/#25/#29 (plus \$150,000 in 2019)	-	150,000	-	150,000	-
Additional Red Water Mains Replacement Funds	-	100,000	100,000	100,000	100,000
Fire Hydrant Maintenance	-	50,000	50,000	50,000	50,000
Additional Tank and Well Rehabilitation Funds	-	600,000	750,000	750,000	1,200,000
Water System GIS Mapping	650,000	650,000	-	-	-
Total Water **Based on 2012 Long Range Plan	\$ 1,400,000	\$ 2,175,000	\$ 3,000,000	\$ 2,050,000	\$ 2,350,000
FUTURE WATER PROJECTS (COST UNKNOWN)					
New Deep Well (Brannon Stand Rd Area) Eng/Land/Main/Const-2019	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Main (County Rd 9 Area) - 2024	-	-	-	-	-
New Deep Well (County Rd 9 Area) Eng/Land/Main/Const-2024	-	-	-	-	-
New Elevated Water Storage Tank (2019)	-	-	-	-	-
Long Range Plan Update/Hydraulic Modeling (2022)	-	-	-	-	-
Total Future Water Needs **Based on 2012 Long Range Plan	\$ -	\$ -	\$ -	\$ -	\$ -
WASTEWATER					
Wastewater Treatment/Collections Annual Repair/Rehabilitation	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Upgrade/Nutrient Removal Omussee WWTPs Estimate by BWSC	3,500,000	35,000,000	-	-	-
Biosolids/Equipment Replacement Estimate by BWSC	1,300,000	13,000,000	-	-	-
AOC Programs Additional Equipment	493,000	280,000	220,000	280,000	210,000
Total Wastewater Collections/Treatment	\$ 5,843,000	\$ 48,830,000	\$ 770,000	\$ 830,000	\$ 760,000
FUTURE WASTEWATER (COST UNKNOWN)					
Gravity Line Assessment & Preventative Mtncce Prog-Initial & Long Term	\$ -	\$ -	\$ -	\$ -	\$ -
Nutrient Removal Cypress WWTPs	-	-	-	-	-
Total Future Wastewater Collections/Treatment Needs	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF DOTHAN
UNFUNDED CAPITAL REQUESTS
FISCAL YEARS 2014-2018**

	2014	2015	2016	2017	2018
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
UNFUNDED PROJECTS - TOTALS					
GRAND TOTAL - BY YEAR	\$ 38,792,330	\$ 89,162,760	\$ 18,782,000	\$ 14,909,000	\$ 17,210,000
GRAND TOTAL (SUM)	\$178,856,090				
*LESS GRANT PROCEEDS - 80% FUNDED BY ATRIP	\$ 1,085,064	\$ 2,465,408	\$ -	\$ -	\$ -
*LESS GRANT PROCEEDS - 80% FUNDED BY MPO	\$ 266,240	\$ 800,000	\$ 800,000	\$ 3,200,000	\$ -
	\$ 37,441,026	\$ 85,897,352	\$ 17,982,000	\$ 11,709,000	\$ 17,210,000
TOTAL COST TO CITY	\$170,239,378				

The City of Dothan, Alabama
FY 2014 Community Investment Program

City Manager's Discussion of:

- **City's Path Forward**

(Presented April 15, 2014)